

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/5/2017 12:55:42 PM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Fredericks	First Name:	Marty	MI:	J
Address:	160 62nd St				
City:	West Des Moines	State:	IA	Zip Code:	50266-8604
Phone:	(515) 223-0159				
E-Mail:	mfredericks@kiesling.com				

Chairperson

Last Name:	Thompson	First Name:	Michelle	MI:	M
Address:	Iowa Society of CPAs				
City:	West Des Moines	State:	IA	Zip Code:	50266-1419
Phone:	(515) 223-8161				
E-Mail:	mthompson@iacpa.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,876.07
Schedule A: Cash Contributions Total	\$935.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,811.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,811.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$410.32
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016		Engelken, Willeen F 4916 Red Violet Dr Dubuque, IA 52002-0478	None	\$25.00	
10/17/2016		Runchey, Lynne S 2607 NW Northpark Dr Ankeny, IA 50023-7820	None	\$25.00	
10/18/2016		Mather, Cheryl D 2529 Orange Ave Greenfield, IA 50849-8154	None	\$25.00	
10/18/2016		Scigliano, Robert J 2501 Emma Ave Des Moines, IA 50321-2394	None	\$10.00	
10/20/2016		Watson, James A 132 Charles Park Dr Council Bluffs, IA 51503-8411	None	\$25.00	
10/21/2016		Steggerda, Jeffrey A 12216 Sunflower Dr Urbandale, IA 50323-2387	None	\$25.00	
10/24/2016		McKee, Mark A 910 Bellflower Dr Carlisle, IA 50047-3261	None	\$25.00	
10/25/2016		Davis, Susan L 230 N 8th St Carlisle, IA 50047-9718	None	\$100.00	
10/25/2016		Patterson, Heidi R 922 Willow Dr Dakota Dunes, SD 57049-5171	None	\$25.00	
10/26/2016		Bakey, Kimberly K 5605 Cody Dr West Des Moines, IA 50266	None	\$25.00	
11/01/2016		Dais, Steven P 7803 Burlington Way San Diego, CA 92126-2513	None	\$25.00	
11/02/2016		Bohnsack, Sarah A 9911 84th St W Taylor Ridge, IL 61284-9209	None	\$25.00	
11/02/2016		Price, Dean R 5 Wendram Bluff Ct NE Iowa City, IA 52240-9151	None	\$100.00	
11/03/2016		Pruisner, Maureen S. 1823 Sunnyside Dr Cedar Falls, IA 50613-4646	None	\$25.00	
11/04/2016		Harris, Lloyd A 6625 S Ridge Rd Ames, IA 50014-9410	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/16/2016		Stark, Cynthia T 2115 Hughes Ave Ames, IA 50014-7022	None	\$25.00	
11/17/2016		Gabelmann, Joshua N 2766 Bristol Dr Apt 304 Lisle, IL 60532-4257	None	\$25.00	
11/28/2016		Wirtz, James L 305 1st Ave NE West Bend, IA 50597-7710	None	\$25.00	
12/01/2016		Bell, Patricia J 6400 Wild Flower Pl Johnston, IA 50131-1971	None	\$100.00	
12/21/2016		Yuska, Christopher N 9111 Lenham Dr Johnston, IA 50131-2273	None	\$100.00	
12/28/2016		Tibbetts, Kirk L 4413 99th St Urbandale, IA 50322-8401	None	\$50.00	
12/29/2016		Fletcher, Alan 513 Knollwood Dr SE Cedar Rapids, IA 52403-4239	None	\$100.00	

Total Regular Contributions	\$935.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$935.00

Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/9/2016	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Office Supplies PAC letterhead and envelopes	\$380.96	
12/30/2016	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Other Expenditure staff time for administration of PAC (1 hr for MT).	\$29.36	

Total Estimated Fair Market Value	\$410.32
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