

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 4:57:01 PM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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@bkd.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	\$21,321.07
Schedule A: Cash Contributions Total	\$6,065.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$27,386.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27,386.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,327.59
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

Iowa Certified Public Accountants PAC	
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County:	NA
District:	0
Committee Code:	6062
Political Party:	Not Available

Status:		Audited
Statutory Due Date	5/19/2018	
Adjusted Due Date	5/21/2018	
Filed Date	5/15/2018 4:57:01 PM	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018		Fletcher, Alan 513 Knollwood Dr SE Cedar Rapids, IA 52403-4239	None	\$100.00	
01/19/2018		Ballard, Kevin 1934 Boyson Ct Marion, IA 52302-1062	None	\$65.00	
01/19/2018		Corwin, Matthew C 2833 NW 164th St Clive, IA 50325	None	\$100.00	
01/22/2018		Newton, Brian K 240 S Sherrylynn Blvd Pleasant Hill, IA 50327-1979	None	\$50.00	
01/26/2018		Mosiman, Mary L. 3727 Pleasant View Rd Ames, IA 50014-9386	None	\$50.00	
01/29/2018		Bricker, Marvin 1122 S Linden Ln Mount Pleasant, IA 52641	None	\$100.00	
01/29/2018		Buxton, James B 1811 Muscatine Ave Iowa City, IA 52240-6414	None	\$25.00	
01/29/2018		Calvert, Lisa A 2296 Koala Ave Guthrie Center, IA 50115	None	\$100.00	
01/29/2018		Dole, Thomas A 507 Old Dubuque Rd Anamosa, IA 52205-1324	None	\$100.00	
01/29/2018		Garrett, Kevin O 2109 Maple St Atlantic, IA 50022-2815	None	\$100.00	
01/29/2018		Johannesen, Jeffrey J 445 Arrowhead Dr Waukee, IA 50263-8439	None	\$100.00	
01/29/2018		Kuehnle, John 510 W 1st St PO Box 235 Mechanicsville, IA 52306	None	\$100.00	
01/29/2018		Marlow, Stephen V 417 47th St West Des Moines, IA 50265-7100	None	\$250.00	
01/29/2018		Matovina, John M 6524 NW 93rd St Johnston, IA 50131-2954	None	\$200.00	
01/29/2018		McGowen, Robert R 585 SE Northbranch Dr Waukee, IA 50263-9583	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/29/2018		Mendenhall, Stephanie 16050 320th Ave Garden Grove, IA 50103-1043	None	\$50.00	
01/29/2018		Menke, Ann M 218 Jefferson St Ste 3A Burlington, IA 52601-5254	None	\$500.00	
01/29/2018		Nauman, Nicholas D 137 Riverside St Bellevue, IA 52031-8951	None	\$250.00	
01/29/2018		Pump, Larry 2004 215th St Rockford, IA 50468	None	\$250.00	
01/29/2018		Reed, Angela K 2910 Virginia Pl Des Moines, IA 50321-1534	None	\$200.00	
01/29/2018		Ringsdorf, Gene W 12845 253rd Ave Spirit Lake, IA 51360-7148	None	\$50.00	
01/29/2018		Roland, Royal R 422 390th Ave Grinnell, IA 50112-8072	None	\$100.00	
01/29/2018		Shull, Doug 707 Trail Ridge Rd Indianola, IA 50125-1094	None	\$100.00	
01/29/2018		Smith, S James 1588 Juniper Ln Earlham, IA 50072-8616	None	\$250.00	
01/29/2018		Theobald, Michael E 317 High Ave E Oskaloosa, IA 52577-2823	None	\$100.00	
01/29/2018		Van Maanen, Jeffrey C 702 Bos Landen Weg Pella, IA 50219-7809	None	\$150.00	
01/29/2018		Ward, Anthony E. 7208 Townsend Ave Urbandale, IA 50322-1106	None	\$150.00	
01/31/2018		Koenig, Kathi 1502 Lewis Ave Des Moines, IA 50315-3319	None	\$100.00	
02/02/2018		Seibel, Don J 1537 S 45th St West Des Moines, IA 50265-5765	None	\$100.00	
02/05/2018		Penningroth, Mark F 4200 Barbaro Ave Iowa City, IA 52240	None	\$50.00	
02/05/2018		Thompson, Tom R 604 S 32nd St Fairfield, IA 52556-4703	None	\$150.00	
02/05/2018		Wackerbarth, Mark D 9136 Tanglewood Dr Urbandale, IA 50322-7421	None	\$100.00	
02/06/2018		Farnsworth, David A 400 Woodhaven Dr Polk City, IA 50226-2050	None	\$50.00	
02/07/2018		Foster, Rodney D 14760 Hawthorn Dr Clive, IA 50325-7765	None	\$250.00	
02/12/2018		Adams, Cynthia S 3700 Breckenridge Cir West Des Moines, IA 50265-3935	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/12/2018		Trevino, Peggy R 1936 Stadium Dr Fort Dodge, IA 50501-7729	None	\$200.00	
02/14/2018		Ginther, David A 1100 E 22nd St Atlantic, IA 50022-2889	None	\$50.00	
02/14/2018		Kyhnn, Mark D 2810 Country Club Dr Atlantic, IA 50022-2537	None	\$50.00	
02/14/2018		Nelson, Christopher J 2816 Country Club Dr Atlantic, IA 50022-2537	None	\$50.00	
02/14/2018		Tegels, Kenneth P 410 W 22nd St Atlantic, IA 50022-3103	None	\$50.00	
02/25/2018		Pierson, Denise M 4815 162nd Ct Urbandale, IA 50323-2704	None	\$100.00	
02/26/2018		Bouska, Joseph 1005 Ridgewood Dr Decorah, IA 52101-2310	None	\$250.00	
02/26/2018		Sather, Everett N 1370 SW Magazine Rd Unit 312 Ankeny, IA 50023-2565	None	\$25.00	
02/26/2018		Triplett, Jeffrey P 4426 Buckingham Ln Iowa City, IA 52245-9239	None	\$125.00	
03/08/2018		Meinders, Michael A 3865 Trent Ln Waterloo, IA 50701	None	\$150.00	
03/11/2018		Keller, David A. 9495 NW Cherry Glen Ln Polk City, IA 50226-1250	None	\$50.00	
03/12/2018		Epping, Gordon R 1118 Forest Glen Ct SE Cedar Rapids, IA 52403-3846	None	\$100.00	
03/21/2018		Lewis, Jeffrey R 3407 SE 18th Ct Des Moines, IA 50320-1905	None	\$25.00	
04/06/2018		Yuska, Christopher N 9111 Lenham Dr Johnston, IA 50131-2273	None	\$100.00	
05/01/2018		Prosser, Michael H 6746 Kingswood Ct Sioux City, IA 51106-7116	None	\$50.00	
05/07/2018		Towne, Janice S 412 N Broadway St Mt Pleasant, IA 52641	None	\$100.00	

Total Regular Contributions	\$6,065.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,065.00

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

Iowa Certified Public Accountants PAC		Status:		Audited	
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County: NA		Adjusted Due Date		5/21/2018	
District: 0		Filed Date		5/15/2018 4:57:01 PM	
Committee Code: 6062		Postmark Date			
Political Party: Not Available		Amendment Date			

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/12/2018	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Postage, Shipping, Delivery Postage from spring PAC solicitation	\$843.25	
1/12/2018	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Printing & Reproduction PAC letterhead & envelopes	\$1,416.97	
5/14/2018	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Other Expenditure Staff time for spring solicitation & administration of PAC	\$67.37	

Total Estimated Fair Market Value	\$2,327.59
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