

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/15/2018 8:40:47 AM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date	6/21/2019 12:21:44 PM	
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	\$28,136.07
Schedule A: Cash Contributions Total	\$1,320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,456.07
Schedule B: Expenditure Total	\$25,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,856.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$199.02
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		Status:		Audited
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Political Party:	Not Available	Amendment Date	6/21/2019 12:21:44 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/13/2018		Lodden, Telford A 1064 S Wildfire Ave West Des Moines, IA 50266-5968	None	\$100.00	
08/13/2018		Murphy, Jerry L 12822 Lincoln Ave Clive, IA 50325-7409	None	\$100.00	
08/13/2018		Nelson, Scott R 101 Crestview Ave Waterloo, IA 50701-1491	None	\$200.00	
09/18/2018		Jordan, Russell G 570 SE Tallgrass Ln Waukee, IA 50263-6802	None	\$25.00	
09/19/2018		Day, Jenna K. 3206 Hillsdale Dr Urbandale, IA 50322-6832	None	\$25.00	
09/19/2018		Jennings, Paul J 7595 Escalade Ct West Des Moines, IA 50266	None	\$50.00	
09/19/2018		Pittman, John D 4622 94th St Urbandale, IA 50322-6216	None	\$50.00	
09/21/2018		Yuska, Christopher N 9111 Lenham Dr Johnston, IA 50131-2273	None	\$50.00	
09/22/2018		Stutzel, Susan M. 1529 Indian Ave Tipton, IA 52772-9245	None	\$10.00	
09/23/2018		Mihm, Bradley 4912 NW 7th St Ankeny, IA 50023-8833	None	\$20.00	
09/24/2018		Teachout, Jana D 1418 Old Portland Rd Van Meter, IA 50261-8509	None	\$25.00	
09/25/2018		Ellis, Kelley A 14557 20th Ave St. Charles, IA 50240-9109	None	\$15.00	
09/25/2018		Farver, Kent A 9880 Regatta Ln Johnston, IA 50131-3700	None	\$50.00	
09/26/2018		George, Robert J 4150 Kilburnie Ct Iowa City, IA 52245-9336	None	\$25.00	
09/26/2018		Pratt, James G 260 N Scott Blvd Unit 212 Iowa City, IA 52245-4121	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/26/2018		Vincent, William M 2119 Linmar Dr NE Cedar Rapids, IA 52402-3736	None	\$25.00	
09/27/2018		Bakey, Kimberly K 5605 Cody Dr West Des Moines, IA 50266	None	\$25.00	
09/27/2018		Hauge, Bradley L 4807 Mary Green Ct, NE Cedar Rapids, IA 52411	None	\$50.00	
09/27/2018		Schneider, Richard G 5019 Fox Ridge Rd Bettendorf, IA 52722-6291	None	\$25.00	
09/28/2018		Halse, David O 1404 Hark Ave Rock Rapids, IA 51246-7501	None	\$25.00	
09/28/2018		Hopkins, Linda K 23 Durham Ct Iowa City, IA 52240-2832	None	\$25.00	
09/28/2018		Spencer, Julie L 2007 E 25th St Des Moines, IA 50317-3005	None	\$25.00	
09/28/2018		Thuesen, Thomas N 5861 Vista Dr Apt 613 West Des Moines, IA 50266-7527	None	\$25.00	
10/01/2018		Ihlenfeldt, Todd C 319 16th St Ames, IA 50010-5311	None	\$25.00	
10/01/2018		Lull, Dawn R 1125 SE Westwoods Dr Waukee, IA 50263-8281	None	\$25.00	
10/01/2018		Mendenhall, Stephanie 16050 320th Ave Garden Grove, IA 50103-1043	None	\$25.00	
10/01/2018		Webster, Jamie A. 3220 1st St Marion, IA 52302-6307	None	\$25.00	
10/03/2018		Murray, William E 621 Julissa Dr Peosta, IA 52068-9428	None	\$25.00	
10/03/2018		Vande Krol, K Dwayne 16112 Sharon Ct Urbandale, IA 50323-0009	None	\$25.00	
10/05/2018		Good, Jo Ann 1534 J Ave Red Oak, IA 51566-5066	None	\$25.00	
10/11/2018		Bormann, Brent R 4755 Canterbury Ct Iowa City, IA 52245-9205	None	\$25.00	
10/11/2018		Hassebrock, Troy V. 112 2nd St Blairsburg, IA 50034-1001	None	\$25.00	
10/14/2018		Musal, Richard A. 8825 Sunset Dr Norwalk, IA 50211-9405	None	\$25.00	

Total Regular Contributions	\$1,320.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,320.00

Schedule B: Expenditures

Sch-B

Iowa Certified Public Accountants PAC		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/15/2018 8:40:47 AM
Committee Code:	6062	Postmark Date	
Political Party:	Not Available	Amendment Date	6/21/2019 12:21:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2018	2115 Check # 672	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$500.00
8/29/2018	2260 Check # 0673	Carlin for Iowa Senate 5728 Sunnybrook Drive Sioux City, IA 51106	Political Contribution	\$250.00
8/29/2018	1961 Check # 0674	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$500.00
8/29/2018	1605 Check # 0675	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
8/29/2018	1347 Check # 0676	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$250.00
8/29/2018	2155 Check # 0677	Citizens for Sexton 2202 Ogden Avenue Rockwell City, IA 50579	Political Contribution	\$250.00
8/29/2018	1040 Check # 0678	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$250.00
8/29/2018	376 Check # 0679	Cohoon for Representative 816 Randall Lane Burlington, IA 52601	Political Contribution	\$250.00
8/29/2018	863 Check # 0680	Committee to Elect Mascher 2012 Sherman Drive Iowa City, IA 52240	Political Contribution	\$500.00
8/29/2018	1711 Check # 0681	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$1,000.00
8/29/2018	2055 Check # 682	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Political Contribution	\$250.00
8/29/2018	2030 Check # 0683	Friends for Jake Highfill 6660 NW 52nd ct Johnston, IA 50131	Political Contribution	\$500.00
8/29/2018	2151 Check # 0684	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$250.00
8/29/2018	1715 Check # 0685	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$250.00
8/29/2018	1874 Check # 686	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2018	1953 Check # 687	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$2,000.00
8/29/2018	1737 Check # 688	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$2,000.00
8/29/2018	2109 Check # 689	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$250.00
8/29/2018	1491 Check # 690	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$500.00
8/29/2018	1120 Check # 0691	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$250.00
8/29/2018	1735 Check # 692	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$500.00
8/29/2018	2132 Check # 693	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Political Contribution	\$250.00
8/29/2018	1247 Check # 0694	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$2,000.00
8/29/2018	1967 Check # 695	Marti Anderson for Iowa 1717 Mar Ella Trail Des Moines, Iowa, IA 50310-3823	Political Contribution	\$100.00
8/29/2018	5154 Check # 0696	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$2,000.00
8/29/2018	1326 Check # 0697	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$250.00
8/29/2018	731 Check # 0698	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
8/29/2018	1206 Check # 699	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$2,000.00
8/29/2018	1777 Check # 0700	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$1,000.00
8/29/2018	2107 Check # 0701	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$2,000.00
8/29/2018	2002 Check # 0702	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$250.00
8/29/2018	5202 Check # 0703	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00
8/29/2018	1400 Check # 0704	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,000.00
8/29/2018	2234 Check # 705	Wes Breckenridge for State Representative 1419 N 23 Ave W Newton, IA 50208	Political Contribution	\$250.00
8/29/2018	1639 Check # 0706	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2018	2151 Check # 0684	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Reverse Transaction	(\$250.00)
check lost				
10/11/2018	2151 Check # 707	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$250.00
to replace check #0684				
10/11/2018	731 Check # 0698	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Reverse Transaction	(\$500.00)
check lost				
10/11/2018	731 Check # 0708	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
to replace lost check 0698				

Total Amount	\$25,600.00
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Schedule E: In Kind Contributions

Sch-E

Iowa Certified Public Accountants PAC				Status: Audited	
Committee Type: Iowa PAC				Statutory Due Date	10/19/2018
County: NA				Adjusted Due Date	
District: 0				Filed Date	10/15/2018 8:40:47 AM
Committee Code: 6062				Postmark Date	
Political Party: Not Available				Amendment Date	6/21/2019 12:21:44 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/14/2018	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	\$147.73	
10/14/2018	Iowa Society of Certified Public Accountants 1415 28th St Ste 450 West Des Moines, IA 50266-1419		Postage, Shipping, Delivery Postage and shipping for PAC distribution	\$51.29	

Total Estimated Fair Market Value	\$199.02
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