

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/16/2018 8:21:11 AM	
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	\$27,386.07
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,136.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$28,136.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7.78
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	
Committee Type: Iowa PAC		Statutory Due Date		7/19/2018	
County: NA		Adjusted Due Date			
District: 0		Filed Date		7/16/2018 8:21:11 AM	
Committee Code: 6062		Postmark Date			
Political Party: Not Available		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/25/2018		Clauson, Cheryl A. 3294 Zorn Ln Dexter, IA 50070-7545	None	\$100.00	
05/25/2018		Debner, Marvin W 3409 NW 75th Pl Ankeny, IA 50023	None	\$100.00	
05/25/2018		Fredericks, Marty 160 62nd St West Des Moines, IA 50266-8604	None	\$100.00	
05/25/2018		Gerot, Joseph L. 1175 Tulip Tree Ln West Des Moines, IA 50266-6642	None	\$100.00	
05/25/2018		Harris, Jonathan D 11657 NW Oaktree Dr Grimes, IA 50111-8815	None	\$50.00	
05/25/2018		Koster, Paul M. 15201 Plum Dr Urbandale, IA 50323-2651	None	\$100.00	
05/25/2018		Naig, Jeffrey R 16544 Valleyview Ln Clive, IA 50325-2214	None	\$100.00	
05/25/2018		Thorson, Todd E. 1165 S Harper Ct West Des Moines, IA 50266-9006	None	\$100.00	

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$750.00

Schedule E: In Kind Contributions

Sch-E

Iowa Certified Public Accountants PAC		Status:		Audited	
Committee Type: Iowa PAC		Statutory Due Date		7/19/2018	
County: NA		Adjusted Due Date			
District: 0		Filed Date		7/16/2018 8:21:11 AM	
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
7/13/2018	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	\$7.78	

Total Estimated Fair Market Value	\$7.78
--	---------------