

# DR-2 Disclosure Summary Page

# DR-2

|                                              |               |                           |                       |                |
|----------------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Iowa Certified Public Accountants PAC</b> |               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                       | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2020             |                |
| <b>County:</b>                               | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                             | 0             | <b>Filed Date</b>         | 5/16/2020 11:17:43 AM |                |
| <b>Committee Code:</b>                       | 6062          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                      | Not Available | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b> 2020                     |               | <b>Candidate Name:</b>    |                       |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$12,966.07</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$5,510.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$18,476.07</b> |
| <b>Schedule B: Expenditure Total</b>        | \$0.00             |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$18,476.07</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$3,131.29    |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                              |               |                           |                       |                |
|----------------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Iowa Certified Public Accountants PAC</b> |               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                       | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2020             |                |
| <b>County:</b>                               | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                             | 0             | <b>Filed Date</b>         | 5/16/2020 11:17:43 AM |                |
| <b>Committee Code:</b>                       | 6062          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                      | Not Available | <b>Amendment Date</b>     |                       |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/16/2020        |                        | Calvert, Lisa A<br>2296 Koala Ave<br>Guthrie Center, IA 50115            | None                      | \$100.00            |             |
| 01/16/2020        |                        | Garrett, Kevin O<br>2109 Maple St<br>Atlantic, IA 50022-2815             | None                      | \$100.00            |             |
| 01/16/2020        |                        | Henze, Daryl K<br>14120 Timberline Dr<br>Urbandale, IA 50323-1724        | None                      | \$50.00             |             |
| 01/16/2020        |                        | Shull, Doug<br>707 Trail Ridge Rd<br>Indianola, IA 50125-1094            | None                      | \$100.00            |             |
| 01/16/2020        |                        | Van Maanen, Jeffrey C<br>702 Bos Landen Weg<br>Pella, IA 50219-7809      | None                      | \$150.00            |             |
| 01/21/2020        |                        | Ballard, Kevin<br>1934 Boyson Ct<br>Marion, IA 52302-1062                | None                      | \$25.00             |             |
| 01/21/2020        |                        | Pump, Larry<br>2004 215th St<br>Rockford, IA 50468                       | None                      | \$250.00            |             |
| 01/21/2020        |                        | Ryerson, Alan D<br>5226 Woodland Ave<br>Des Moines, IA 50312-1944        | Spouse                    | \$100.00            |             |
| 01/21/2020        |                        | Schraeder, Neil W<br>701 Hilltop Dr<br>Decorah, IA 52101-1007            | None                      | \$250.00            |             |
| 01/21/2020        |                        | Stallman, Michael D<br>7955 Linn-Benton Rd<br>Walford, IA 52351-1999     | None                      | \$150.00            |             |
| 01/21/2020        |                        | Ward, Jamie L<br>1731 Thornwood Rd<br>West Des Moines, IA 50265-5398     | None                      | \$100.00            |             |
| 01/22/2020        |                        | Clark, Francis E<br>131 Shevi Dr<br>Council Bluffs, IA 51503-4983        | None                      | \$200.00            |             |
| 01/22/2020        |                        | Ginther, David A<br>1100 E 22nd St<br>Atlantic, IA 50022-2889            | None                      | \$50.00             |             |
| 01/22/2020        |                        | Nelson, Christopher J<br>2816 Country Club Dr<br>Atlantic, IA 50022-2537 | None                      | \$50.00             |             |
| 01/22/2020        |                        | Reed, Angela K<br>2910 Virginia Pl<br>Des Moines, IA 50321-1534          | None                      | \$400.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/22/2020        |                        | Smith, S James<br>1588 Juniper Ln<br>Earlham, IA 50072-8616                 | None                      | \$250.00            |             |
| 01/22/2020        |                        | Tegels, Kenneth P<br>410 W 22nd St<br>Atlantic, IA 50022-3103               | None                      | \$50.00             |             |
| 01/23/2020        |                        | Dole, Thomas A<br>507 Old Dubuque Rd<br>Anamosa, IA 52205-1324              | None                      | \$100.00            |             |
| 01/23/2020        |                        | Penningroth, Mark F<br>4200 Barbaro Ave<br>Iowa City, IA 52240              | None                      | \$50.00             |             |
| 01/23/2020        |                        | Theobald, Michael E<br>317 High Ave E<br>Oskaloosa, IA 52577-2823           | None                      | \$100.00            |             |
| 01/23/2020        |                        | Vande Krol, K Dwayne<br>16112 Sharon Ct<br>Urbandale, IA 50323-0009         | None                      | \$100.00            |             |
| 01/27/2020        |                        | Foley, William C.<br>522 Grouse Ave<br>Alden, IA 50006                      | None                      | \$100.00            |             |
| 01/27/2020        |                        | Marlow, Stephen V<br>417 47th St<br>West Des Moines, IA 50265-7100          | None                      | \$250.00            |             |
| 01/29/2020        |                        | Nelson, Scott R<br>101 Crestview Ave<br>Waterloo, IA 50701-1491             | None                      | \$200.00            |             |
| 01/30/2020        |                        | Runyan, Jama C<br>1673 55th St<br>La Porte City, IA 50651-9010              | None                      | \$100.00            |             |
| 01/30/2020        |                        | Toale, John P<br>PO Box 713<br>Arnolds Park, IA 51331-0713                  | None                      | \$50.00             |             |
| 01/30/2020        |                        | Towne, Janice S<br>412 N Broadway St<br>Mt Pleasant, IA 52641               | None                      | \$200.00            |             |
| 01/31/2020        |                        | Adams, Cynthia S<br>3700 Breckenridge Cir<br>West Des Moines, IA 50265-3935 | None                      | \$100.00            |             |
| 02/05/2020        |                        | Buxton, James B<br>1811 Muscatine Ave<br>Iowa City, IA 52240-6414           | None                      | \$25.00             |             |
| 02/07/2020        |                        | Reinsch, Howard J<br>5506 Wild Rose Ln<br>Sioux City, IA 51106              | None                      | \$150.00            |             |
| 02/07/2020        |                        | Triplett, Jeffrey P<br>4426 Buckingham Ln<br>Iowa City, IA 52245-9239       | None                      | \$100.00            |             |
| 02/24/2020        |                        | Price, Dean R<br>5 Wendram Bluff Ct NE<br>Iowa City, IA 52240-9151          | None                      | \$200.00            |             |
| 02/24/2020        |                        | Upah, Charlotte M<br>2248 310th St<br>Toledo, IA 52342-9580                 | None                      | \$25.00             |             |
| 02/26/2020        |                        | McGowen, Robert R<br>585 SE Northbranch Dr<br>Waukegan, IA 50263-9583       | None                      | \$100.00            |             |
| 03/09/2020        |                        | Meinders, Michael A<br>3865 Trent Ln<br>Waterloo, IA 50701                  | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                 | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 03/10/2020        |                        | Kristan, Joseph B<br>2100 Meadow Brook Dr<br>West Des Moines, IA 50265-3341     | None                      | \$100.00            |             |
| 03/10/2020        |                        | Pierson, Denise M<br>4815 162nd Ct<br>Urbandale, IA 50323-2704                  | None                      | \$100.00            |             |
| 04/10/2020        |                        | Tibbetts, Kirk L<br>4413 99th St<br>Urbandale, IA 50322-8401                    | None                      | \$50.00             |             |
| 04/30/2020        |                        | Trevino, Peggy R<br>1936 Stadium Dr<br>Fort Dodge, IA 50501-7729                | None                      | \$100.00            |             |
| 05/04/2020        |                        | Hauge, Bradley L<br>4807 Mary Green Ct, NE<br>Cedar Rapids, IA 52411            | None                      | \$25.00             |             |
| 05/05/2020        |                        | Farver, Kent A<br>9880 Regatta Ln<br>Johnston, IA 50131-3700                    | None                      | \$100.00            |             |
| 05/06/2020        |                        | George, Robert J<br>4150 Kilburnie Ct<br>Iowa City, IA 52245-9336               | None                      | \$25.00             |             |
| 05/06/2020        |                        | Sweeney, Brian J<br>5417 Aspen Dr<br>West Des Moines, IA 50266-6384             | None                      | \$30.00             |             |
| 05/08/2020        |                        | Konek, Kurt J<br>3508 Rosebud Ave<br>Monroe, IA 50170-8513                      | None                      | \$50.00             |             |
| 05/11/2020        |                        | Aspenson, David P.<br>20088 Wissler Ranch Rd<br>Colorado Springs, CO 80908-2324 | None                      | \$25.00             |             |
| 05/11/2020        |                        | Jensen, Janice<br>2116 9th St SW<br>Altoona, IA 50009-1069                      | None                      | \$5.00              |             |
| 05/11/2020        |                        | Moulds, Dorothy M.<br>21751 90th St<br>Anamosa, IA 52205-7963                   | None                      | \$50.00             |             |
| 05/12/2020        |                        | Grubb, Mark P<br>2955 300th St<br>Ellsworth, IA 50075-7513                      | None                      | \$25.00             |             |
| 05/12/2020        |                        | Oberhaus, Michael J<br>20 Partridge Cir<br>Rock Island, IL 61201-7781           | None                      | \$25.00             |             |
| 05/12/2020        |                        | Teachout, Jana D<br>1418 Old Portland Rd<br>Van Meter, IA 50261-8509            | None                      | \$25.00             |             |
| 05/12/2020        |                        | Wiskirchen, Michael<br>6226 Waterford Ct<br>Johnston, IA 50131-2823             | None                      | \$100.00            |             |
| 05/13/2020        |                        | Bakey, Kimberly K<br>5605 Cody Dr<br>West Des Moines, IA 50266                  | None                      | \$25.00             |             |
| 05/13/2020        |                        | Engleman-Porter, Kathleen K<br>5301 S Main St<br>Cedar Falls, IA 50613-7411     | None                      | \$25.00             |             |
| 05/13/2020        |                        | Hopkins, Linda K<br>23 Durham Ct<br>Iowa City, IA 52240-2832                    | None                      | \$25.00             |             |
| 05/13/2020        |                        | Jensen, Bruce<br>849 2nd Ave SW<br>Britt, IA 50423-1530                         | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/13/2020        |                        | Kaufman, Derek J.<br>3703 S 74th St Apt 308<br>Omaha, NE 68124-3483 | None                      | \$25.00             |             |
| 05/13/2020        |                        | Lester, David N<br>808 Gordon Ave<br>Norwalk, IA 50211              | None                      | \$50.00             |             |
| 05/13/2020        |                        | Schuling, Mark R<br>500 Glenview Dr<br>Des Moines, IA 50312-2526    | None                      | \$25.00             |             |
| 05/14/2020        |                        | Upah, Charlotte M<br>2248 310th St<br>Toledo, IA 52342-9580         | None                      | \$50.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$5,510.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$5,510.00</b> |

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## Schedule E: In Kind Contributions

**Sch-E**

|                                              |                           |                       |
|----------------------------------------------|---------------------------|-----------------------|
| <b>Iowa Certified Public Accountants PAC</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC              | <b>Statutory Due Date</b> | 5/19/2020             |
| <b>County:</b> NA                            | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                           | <b>Filed Date</b>         | 5/16/2020 11:17:43 AM |
| <b>Committee Code:</b> 6062                  | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available        | <b>Amendment Date</b>     |                       |

| Date      | Name & Address of Contributor                                                                          | Relationship to Candidate | Description of Contribution                                                               | Estimated Fair Market Value | Fund-Raiser |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 1/10/2020 | Iowa Society of Certified Public Accountants<br>1415 28th St Ste 450<br>West Des Moines, IA 50266-1419 |                           | Printing & Reproduction<br><br>PAC solicitation letter and PAC envelopes for 2020 mailing | \$1,533.28                  |             |
| 1/10/2020 | Iowa Society of Certified Public Accountants<br>1415 28th St Ste 450<br>West Des Moines, IA 50266-1419 |                           | Postage, Shipping, Delivery<br><br>postage for PAC solicitation mailing to members        | \$1,527.47                  |             |
| 5/14/2020 | Iowa Society of Certified Public Accountants<br>1415 28th St Ste 450<br>West Des Moines, IA 50266-1419 |                           | Other Expenditure<br><br>staff time for administration of PAC                             | \$70.54                     |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$3,131.29</b> |
|------------------------------------------|-------------------|