

DR-2 Disclosure Summary Page

DR-2

IOWA MEDICAL POLITICAL ACTION COMMITTEE		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2017 2:13:58 PM	
Committee Code:	6073	Postmark Date		
Political Party:	Not Available	Amendment Date	7/17/2017 2:16:13 PM	
Report Date: 2017		Candidate Name:		

Treasurer

Last Name:	LARIVIERE	First Name:	GENE	MI:	R
Address:	515 E Locust Street	Suite 400			
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 223-1401				
E-Mail:	dpotter@iowamedical.org				

Chairperson

Last Name:	Kelly	First Name:	Clare	MI:	
Address:	515 E Locust Street	Suite 400			
City:	Des Moines	State:	IA	Zip Code:	50309
Phone:	(515) 223-1401				
E-Mail:	dpotter@iowamedical.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,281.36
Schedule A: Cash Contributions Total	\$17,857.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$36,138.86
Schedule B: Expenditure Total	\$1,500.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$34,638.68

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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
01/09/2017		Laird, Alan 1000 Lincoln Circle SE Orange City, IA 51041	None	\$250.00	
01/09/2017		Wayne, Kenneth 14301 Elmcrest Ct Clive, IA 50325	None	\$250.00	
01/09/2017	9762 Check # 1039	Iowa Psychiatric Society PAC 2643 Beaver #338 Des Moines, IA 50310		\$296.41	
Proceeds from dissolution					
02/14/2017		Berry, Elaine K 1501 E 10th Street Box 429 Atlantic, IA 50022-0429	None	\$250.00	
02/14/2017		Cleveland, Mark 1223 S Gear Avenue Suite 309 West Burlington, IA 52655	None	\$100.00	
02/14/2017		Cooper, Brian 1371 W 9th Street Waterloo, IA 50325	None	\$750.00	
02/14/2017		Hermann, Mark E 1515 Delhi Street Suite 100 Dubuque, IA 52001-1631	None	\$250.00	
02/14/2017		Lederhaas, George 2155 NW 137th Street Des Moines, IA 50325	None	\$250.00	
02/14/2017		Rankin, Lynn 548 Country Club Blvd Des Moines, IA 50312	None	\$60.00	
02/14/2017		Shires, Robert S 2103 Ingersoll Avenue Des Moines, IA 50312	None	\$250.00	
02/17/2017		Martin, Joseph 2300 53rd Avenue Suite 100 Bettendorf, IA 52722-7565	None	\$300.00	
02/17/2017		Vista-Wayne, Joyce 411 Laurel Street #3310 Des Moines, IA 50314	None	\$500.00	
02/25/2017		Ceilley, Roger I 6000 University Avenue Suite 450 West Des Moines, IA 50266-6820	None	\$100.00	
02/25/2017		Evans, Thomas 100 E Grand Avenue Suite 360 Des Moines, IA 50309	None	\$750.00	
02/25/2017		Severidt, Larry A 1801 Hickman Road Des Moines, IA 50314	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/25/2017		Vollstedt, Keith 705 N Sioux Point Rd. Dakota Dunes, SD 57049	None	\$150.00	
02/27/2017		Holtze, J. William 1221 Pleasant Street Suite 500 Des Moines, IA 50309	None	\$500.00	
02/27/2017		Liaboe, Mark 20922 Country Squire Lane Dubuque, IA 52001	None	\$250.00	
02/27/2017		Raid-Witthoeft, Laura 1500 Delhi Street Dubuque, IA 52001-6319	None	\$100.00	
03/10/2017		Adelman, Steven 4252 Foster Drive Des Moines, IA 50312	None	\$250.00	
03/10/2017		Anderson, Jeffrey D 1215 Pleasant Street, Suite 400 Des Moines, IA 50309	None	\$250.00	
03/10/2017		Anderson, Kenneth 855 A Avenue, NE Suite 300 Cedar Rapids, IA 52402-5064	None	\$250.00	
03/10/2017		Bartelt, Robert 164 W Dales Street Waterloo, IA 52242	None	\$250.00	
03/10/2017		Berry, Steven 1601 NW 114th St Ste 347 Clive, IA 50325	None	\$100.00	
03/10/2017		Boese, Clifford 1 Edmundson Place Suite 500 Council Bluffs, IA 51503	None	\$750.00	
03/10/2017		Chapman, Michael 1500 Associates Drive Dubuque, IA 52002	None	\$250.00	
03/10/2017		Dikkers, Michele 200 Main Guttenberg, IA 52052	None	\$250.00	
03/10/2017		Hoffmann, Patricia 1215 Pleasant Street Suite 400 Des Moines, IA 50309-1418	None	\$750.00	
03/10/2017		Kolegraff, Ronald 1008 East View Avenue, Unit 8 PO Box 125 Okoboji, IA 51355	None	\$250.00	
03/10/2017		Loeb, Elizabeth 269 N 1st Avenue Iowa City, IA 52245	None	\$100.00	
03/10/2017		Piehl, Debra J. 855 A. Ave. NE Cedar Rapids, IA 52402	None	\$500.00	
03/10/2017		Richards, Stephen 1519 S Phillips Algona, IA 50511	None	\$750.00	
03/10/2017		Ricker, Jaren 1823 Hwy Blvd Spencer, IA 51301	None	\$250.00	
03/24/2017		Deutmeyer, Jason 2035 Bridge Avenue Suite 101 Davenport, IA 52804-2408	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/03/2017		Prow, Debra 1215 Duff Avenue Ames, IA 50010	None	\$250.00	
04/04/2017		Kirsch, Janice A 4672 N Shore Drive Clear Lake, IA 50428	None	\$500.00	
04/04/2017		Paulson, James PO Box 430 Montezuma, IA 50171	None	\$250.00	
04/09/2017		Daley, Timothy 1500 Associates Dr. Dubuque, IA 52002	None	\$250.00	
04/19/2017		Benda, Thomas 310 N Grandview Avenue Dubuque, IA 52001	None	\$250.00	
04/19/2017		Crenshaw, Meredith 411 Laurel St. Ste 3170 Des Moines, IA 50314	None	\$250.00	
04/19/2017		DeLessio, Linda 865 Lincoln Rd. Ste 200 Bettendorf, IA 52722	None	\$250.00	
04/19/2017		Harre, Barbara A 1230 E Rusholme Bldg 2 LL01 Davenport, IA 52803	None	\$250.00	
04/19/2017		Kelly, Clare 515 E Locust Street Suite 400 Des Moines, IA 50309	None	\$250.00	
04/19/2017		Lee, Robert 5501 NW 86th Street Johnston, IA 50131-1810	None	\$250.00	
04/19/2017		Leveridge, Shannon 1510 E Rusholme St Davenport, IA 52803	None	\$250.00	
04/19/2017		Liaboe, Mark 20922 Country Squire Lane Dubuque, IA 52001	None	\$250.00	
04/19/2017		Monahan, Joseph 1410 No. 4th St. Clinton, IA 52732	None	\$250.00	
04/19/2017		Nelson, Donald 193 Ryecroft Street SE Cedar Rapids, IA 52403	None	\$250.00	
04/19/2017		Wernimont, Thomas 1111 6th Avenue Des Moines, IA 50314	None	\$250.00	
04/24/2017		Elson, Marygrace 200 Hawkins Drive Iowa City, IA 52242	None	\$500.00	
05/01/2017		Kitchell, Michael 1215 Duff Avenue Ames, IA 50010	None	\$500.00	
05/15/2017		Groos, Jennifer 1212 Pleasant Street Suite 300 Des Moines, IA 50309	None	\$250.00	
05/15/2017		Reed, Kelly 4323 NW Urbandale Drive Urbandale, IA 50322	None	\$250.00	
05/15/2017		Sharp, Victoria 5124 American Legion Road, SE Iowa City, IA 52240	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2017		Truhlar, Scott 2769 Heartland Drive, Suite 307 Coralville, IA 52241-0040	None	\$1,000.00	
05/15/2017		Wayne, Kenneth 14301 Elmcrest Ct Clive, IA 50325	None	\$250.00	
06/30/2017		Unitemized	None	\$1.09	
Interest Earned					

Total Regular Contributions	\$17,857.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$17,857.50

Schedule B: Expenditures

Sch-B

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Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/17/2017 2:13:58 PM
Committee Code:	6073	Postmark Date	
Political Party:	Not Available	Amendment Date	7/17/2017 2:16:13 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2017	2163 Check # 2095	Timi Brown-Powers for Iowa 1920 W 7th St Waterloo, IA 50702	Reverse Transaction	(\$250.00)
Campaign contribution voided-check not cashed				
1/9/2017	Check # 2139	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Meals Reimbursement	\$131.12
Board of Directors' meeting				
1/9/2017	Check # 2139	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Postage, Shipping, Delivery	\$1.29
Postage				
1/9/2017	Check # 2139	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Other Expenditure	\$105.06
Telephone long distance				
1/9/2017	Check # 2139	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Bank Charges	\$145.57
Credit card fees				
3/14/2017	Check # 2140	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Bank Charges	\$121.11
Credit Card Fees				
3/14/2017	Check # 2140	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Postage, Shipping, Delivery	\$501.03
Postage				
3/14/2017	Check # 2140	Iowa Medical Society 515 E Locust St Des Moines, IA 50309	Printing & Reproduction	\$745.00
Printing				

Total Amount	\$1,500.18
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