

DR-2 Disclosure Summary Page

DR-2

Medical Cannabis PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2023
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/17/2023 10:28:28 AM
Committee Code: 9895	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2023	Candidate Name:	

Treasurer

Last Name: Schumann	First Name: Dane	MI: J
Address: 2961 100th Street	Suite 5	
City: Urbandale	State: IA	Zip Code: 50322
E-Mail: dane@iacapitolcounsel.com		Phone: (515) 218-9095

Chairperson

Last Name: Nelson	First Name: Lucas	MI:
Address: 1953 E. Market Street		
City: Des Moines	State: IA	Zip Code: 50317
E-Mail: lucas.nelson@budmary.com		Phone: (515) 410-9100

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,475.70
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,475.70
Schedule B: Expenditure Total	\$1,282.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$193.60

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2023	1605 Check # 1055	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
1/5/2023	1953 Check # 1056	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
1/6/2023	2237 Check # 1057	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$250.00
3/17/2023		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$5.35
4/18/2023		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$5.35
5/16/2023		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$5.35
6/20/2023		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$16.05

Total Amount	\$1,282.10
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