

DR-2 Disclosure Summary Page

DR-2

Medical Cannabis PAC		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2021
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	7/13/2021 9:04:45 AM
Committee Code:	9895	Postmark Date	
Political Party:	Not Available	Amendment Date	5/16/2022 1:52:41 PM
Report Date: 2021		Candidate Name:	

Treasurer

Last Name:	Schumann	First Name:	Dane	MI:	J
Address:	2501 Grand Avenue	Suite B			
City:	Des Moines	State:	IA	Zip Code:	50312
Phone:	(515) 281-1475				
E-Mail:	dschumann@2501grand.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,726.68
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,726.68
Schedule B: Expenditure Total	\$64.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,662.48

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
1/20/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
2/17/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
3/16/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
4/19/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
5/18/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
6/15/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70

Total Amount	\$64.20
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