

DR-2 Disclosure Summary Page

DR-2

Medical Cannabis PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: Iowa	Adjusted Due Date	
District: 0	Filed Date	1/17/2022 3:33:49 PM
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: 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	\$1,662.48
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,662.48
Schedule B: Expenditure Total	\$303.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,358.98

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
7/20/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
8/17/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
9/8/2021	1120 Check # 9005	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$250.00
9/17/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
10/19/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
11/16/2021		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70

Total Amount	\$303.50
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