

DR-2 Disclosure Summary Page

DR-2

Medical Cannabis PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	Polk	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/16/2024 4:53:04 PM	
Committee Code:	9895	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2024		Candidate Name:		

Treasurer

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,140.10
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,140.10
Schedule B: Expenditure Total	\$4,021.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$118.70

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
1/7/2024	1605 Check # 1083	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$3,000.00
1/7/2024	2047 Check # 1082	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$1,000.00
1/17/2024		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$10.70
3/19/2024		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$5.35
4/16/2024		Bankers Trust 453 7th Street Des Moines, IA 50309	Bank Charges	\$5.35
Total Amount				\$4,021.40