

# DR-2 Disclosure Summary Page

# DR-2

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>MuniPAC</b>                        | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 1/19/2017             |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/18/2017 10:50:07 AM |
| <b>Committee Code:</b> 9697           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 7/13/2017 10:47:14 AM |
| <b>Report Date:</b> 2016              | <b>Candidate Name:</b>    |                       |

## Treasurer

|                                     |                        |                        |
|-------------------------------------|------------------------|------------------------|
| <b>Last Name:</b> Whipple           | <b>First Name:</b> Tim | <b>MI:</b>             |
| <b>Address:</b> 1735 NE 70th Avenue |                        |                        |
| <b>City:</b> Ankeny                 | <b>State:</b> IA       | <b>Zip Code:</b> 50021 |
| <b>E-Mail:</b> twhipple@iamu.org    | <b>Phone:</b>          |                        |

## Chairperson

|                                      |                         |                        |
|--------------------------------------|-------------------------|------------------------|
| <b>Last Name:</b> DeJoode            | <b>First Name:</b> Troy | <b>MI:</b>             |
| <b>Address:</b> 4127 NE Hillcrest Ct |                         |                        |
| <b>City:</b> Ankeny                  | <b>State:</b> IA        | <b>Zip Code:</b> 50021 |
| <b>E-Mail:</b> tdejoode@iamu.org     | <b>Phone:</b>           |                        |

## Statement of Cash On Hand

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$301.55</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$480.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00          |
| <b>Sub-Total</b>                            | <b>\$781.55</b> |
| <b>Schedule B: Expenditure Total</b>        | \$189.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00          |
| <b>Cash on Hand at End of Period</b>        | <b>\$592.55</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
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| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/18/2017 10:50:07 AM |
| <b>Committee Code:</b> 9697           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 7/13/2017 10:47:14 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------|---------------------------|---------------------|-------------|
| 11/15/2016        |                        | Hoye, James<br>301 Bradley<br>Rock Rapids, IA 51246    | None                      | \$60.00             |             |
| Cash donation     |                        |                                                        |                           |                     |             |
| 11/28/2016        |                        | Olson, Brandy<br>407 W 2nd St<br>Muscatine, IA 52761   | None                      | \$200.00            |             |
| 11/28/2016        |                        | Owen, Joseph<br>2901 Portage Rd<br>Madison, WI 53704   | None                      | \$20.00             |             |
| Cash Donation     |                        |                                                        |                           |                     |             |
| 11/29/2016        |                        | Bilsten, John<br>96 Oak Lake Drive<br>Algona, IA 50511 | None                      | \$200.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$480.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$480.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
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| Expenditure Date           | Expenditure Committee | Expenditure Name & Address                                               | Purpose                 | Expenditure Amount |
|----------------------------|-----------------------|--------------------------------------------------------------------------|-------------------------|--------------------|
| 11/10/2016                 | Check # 1212          | Schneider Graphics, Inc.<br>PO Box 8246<br>Des Moines, IA 50301          | Printing & Reproduction | \$145.26           |
| Banner                     |                       |                                                                          |                         |                    |
| 11/10/2016                 | Check # 1211          | Staples<br>2407 SE Delaware Ave<br>Ankeny, IA 50021                      | Office Supplies         | \$40.04            |
| Pencils, Envelopes, Labels |                       |                                                                          |                         |                    |
| 12/31/2016                 | Check # ACH           | Iowa State Bank<br>627 E. Locust Street<br>Des Moines, IA 50309          | Bank Charges            | \$3.70             |
| 4/12/2017                  | Check # ACH           | Square, Inc.<br>1455 Market Street, Suite 600<br>San Francisco, CA 94103 | Bank Charges            | \$0.00             |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$189.00</b> |
|---------------------|-----------------|