

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2018 2:13:14 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	12/12/2019 4:42:53 PM
Report Date: 2017	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,129.13
Schedule A: Cash Contributions Total	\$51,688.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$54,817.13
Schedule B: Expenditure Total	\$1,188.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$53,628.20

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 A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2017	Check # 1553	Hulstein, Murray 811 3rd Ave NE Sioux Center, IA 51250	None	\$50.00	
09/18/2017		Litterer, Mike 2406 Richard Road Cedar Falls, IA 50613	None	\$60.00	
10/11/2017	Check # 5389	Gibson, John 1112 SE Williams Ct Waukee, IA 50263	None	\$100.00	
10/16/2017	Check # 3270	Jensen, Joyce 1811 Bryn Mwr Cir Atlantic, IA 50022	None	\$40.00	
10/16/2017	Check # 1225	Meneely, Judd 907 Locust St Atlantic, IA 50022	None	\$40.00	
10/16/2017	Check # 1554	Sturm, David 1411 Chestnut St Atlantic, IA 50022	None	\$40.00	
11/03/2017		Eulberg, Kris PO Box 422 McGregor, IA 52157	None	\$3.00	
11/03/2017		Stief, Pat 216 Toledo Street Traer, IA 50675	None	\$100.00	
11/20/2017	Check # 14658	Lorence, Joanne 111 East 14th Street Atlantic, IA 50022	None	\$40.00	
11/21/2017	Check # 1870	Tjepkes, Steve 205 Ridge Road Atlantic, IA 50022	None	\$100.00	
11/27/2017	Check # 0	Robinson, Ted PO Box 517 Atlantic, IA 50022	None	\$40.00	
11/29/2017		Owen, Joseph 2901 Portage Rd Madison, WI 53704	None	\$125.00	
11/29/2017	Check # 154	Wenzel, Darrel 1002 Adams Pkwy Waverly, IA 50677	None	\$100.00	
12/01/2017	Check # 5518	Caldwell, Daniel 4830 Happy Hollow Lane Lincoln, NE 68516	None	\$150.00	
12/01/2017	Check # 7653	Davis, Dan 3733 San Mateo Ln. Lincoln, NE 68516	None	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/01/2017	Check # 1510	Maun, Rhonda 6467 E Maverick Rd Paradise Valley, AZ 85253	None	\$150.00	
12/01/2017	Check # 1052	Staiert, Krista 112 Augusta Circle Waverly, IA 50677	None	\$150.00	
12/01/2017	Check # 1375	Thornton, Jill 8840 Oxley Place Johnston, IA 50131	None	\$150.00	
12/04/2017		Hoye, James 301 Bradley Rock Rapids, IA 51246	None	\$100.00	
12/20/2017	Check # 14797	Insurance Trust Committee 1735 NE 70th Avenue Ankeny, IA 50021	None	\$50,000.00	

Total Regular Contributions	\$51,688.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51,688.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2017	2224 Check # 1217	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$100.00
8/17/2017	1961 Check # 1218	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
10/11/2017	9098 Check # 1219	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$100.00
11/29/2017	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$3.93
12/5/2017	Check # 1220	Smithson, Charles W PO Box 65323 West Des Moines, IA 50265	Consultant Services	\$225.00
12/11/2017	Check # ACH	Iowa State Bank 627 E. Locust Street Des Moines, IA 50309	Bank Charges	\$10.00
12/13/2017	1953 Check # 1221	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00

Total Amount	\$1,188.93
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