

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/16/2018 10:26:22 AM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	12/12/2019 4:45:01 PM
Report Date: 2018	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	\$53,628.20
Schedule A: Cash Contributions Total	\$52,675.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$106,303.20
Schedule B: Expenditure Total	\$8,784.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$97,518.81

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

MuniPAC	Status:	Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018	Check # 9043	Byrnes, Joshua 1479 380th St Osage, IA 50461	None	\$100.00	
01/08/2018		Armstead, Duane 2187 SW Mills Street Ext. Greenfield, IA 50849	None	\$100.00	
01/08/2018		Fritz, Greg 1011 12th Ave N Humboldt, IA 50548	None	\$300.00	
01/19/2018		Bilsten, John 96 Oak Lake Drive Algona, IA 50511	None	\$150.00	
03/04/2018		Schiebout, Harold 663 Fourth Avenue SE Sioux Center, IA 51250	None	\$50.00	
03/22/2018	Check # 15257	Iowa Association of Municipal Utilities Insurance Trust 1735 NE 70th Avenue Ankeny, IA 50021	None	\$50,000.00	
03/23/2018		Whipple, Tim 1735 NE 70th Avenue Ankeny, IA 50021	None	\$300.00	
04/12/2018	Check # 9350	Thu, Greg PO Box 4 New London, IA 52645	None	\$25.00	
04/17/2018	Check # 1637	Hulstein, Murray 811 3rd Ave NE Sioux Center, IA 51250	None	\$50.00	
04/19/2018	Check # 8372	Honold, Bradley A 123 Hickory Lane Coon Rapids, IA 50058	None	\$500.00	
04/30/2018	Check # 2841	Hraha, David 4112 Stonebridge Rd West Des Moines, IA 50265	None	\$200.00	
05/03/2018	Check # 5726	Quirk, Brian 1011 Sunset New Hampton, IA 50659	None	\$100.00	
05/07/2018		Banwart, Larry 1735 NE 70th Avenue Ankeny, IA 50021	None	\$25.00	
05/07/2018		Cronin, Jennifer 1735 NE 70th Avenue Ankeny, IA 50021	None	\$200.00	
05/07/2018		Martin, Cynthia 1735 NE 70th Avenue Ankeny, IA 50021	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/08/2018	Check # 5335	Gibson, John 1112 SE Williams Ct Waukee, IA 50263	None	\$100.00	
05/09/2018	Check # 5098	Hoye, James 301 Bradley Rock Rapids, IA 51246	None	\$150.00	
05/11/2018		Caron, Jeremy 1418 SW Westview Drive Ankeny, IA 50023	None	\$100.00	
05/11/2018		Saffell, Russell 1735 NE 70th Avenue Ankeny, IA 50021	None	\$200.00	

Total Regular Contributions	\$52,675.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$52,675.00

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Schedule B: Expenditures

Sch-B

MuniPAC	Status:	Audited
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Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	12/12/2019 4:45:01 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	1737 Check # 1223	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$1,000.00
1/4/2018	1400 Check # 1222	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
1/7/2018	1961 Check # 1230	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$500.00
1/7/2018	1846 Check # 1228	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$1,000.00
1/7/2018	2030 Check # 1224	Friends for Jake Highfill 6660 NW 52nd ct Johnston, IA 50131	Political Contribution	\$500.00
1/7/2018	1953 Check # 1229	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
1/7/2018	9098 Check # 1226	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
1/7/2018	9098 Check # 1227	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2018	2047 Check # 1225	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$500.00
1/7/2018	1777 Check # 1231	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$500.00
1/7/2018	5202 Check # 1232	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$500.00
1/8/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$9.00
1/8/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$3.20
1/19/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$4.65
1/25/2018	Check # 1233	Safeguard Business Systems PO Box 88043 Chicago, IL 60680	Office Supplies	\$184.18
2/7/2018	Check # 1234	GG Tauber, LLC 3535 Route 66, Bldg 1 Neptune, NJ 07753	Office Supplies	\$55.15
3/4/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$1.75
3/23/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$9.00
5/7/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$6.10
5/7/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$1.03
5/7/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$1.03
5/11/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$6.10
5/11/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$3.20

Total Amount	\$8,784.39
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