

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/15/2018 2:15:20 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	
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	\$11,696.96
Schedule A: Cash Contributions Total	\$4,790.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,486.96
Schedule B: Expenditure Total	\$1,616.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,870.51

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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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/14/2018		Peton, Pamela 606 W Olive Street Graettinger, IA 51342	None	\$500.00	
09/15/2018	Check # 2265	Tilk, Randy 108 West Links Dr Alta, IA 51002	None	\$500.00	
09/18/2018	Check # 3535	Dickinson, Adam 630 Ohio Street Webster City, IA 50595	None	\$500.00	
09/18/2018	Check # 5656	Quirk, Brian 1011 Sunset New Hampton, IA 50659	None	\$500.00	
09/27/2018		Bilsten, John 96 Oak Lake Drive Algona, IA 50511	None	\$500.00	
10/01/2018	Check # 7381	Cleveland, Chad 332 S Harrison St Laurens, IA 50554	None	\$540.00	
10/02/2018	Check # 9122	Hatten, Brian PO Box 303 Bancroft, IA 50517	None	\$500.00	
10/03/2018		Carson, Jeff 1401 E Avenue Grundy Center, IA 50638	None	\$500.00	
10/04/2018		Pick, Steve 1824 Grand Plaza Drive Spencer, IA 51301	None	\$750.00	

Total Regular Contributions	\$4,790.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,790.00

Schedule B: Expenditures

Sch-B

MuniPAC	Status:	Audited
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Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2018	Check # 1404	Smithson, Charles W PO Box 65323 West Des Moines, IA 50265	Consultant Services	\$50.00
9/14/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
9/27/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
10/3/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
10/4/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$22.05
10/5/2018	2133 Check # 1405	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$1,500.00

Total Amount	\$1,616.45
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