

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	12/31/2018 2:36:21 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	7/2/2019 1:23:21 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	\$14,870.51
Schedule A: Cash Contributions Total	\$1,900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,770.51
Schedule B: Expenditure Total	(\$169.90)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,940.41

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
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	12/31/2018 2:36:21 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	7/2/2019 1:23:21 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2018	Check # 1553	Stoll, Eric 611 J Avenue Milford, IA 51351	None	\$500.00	
10/17/2018	Check # 1148	Wenzel, Krista 112 Augusta Circle Waverly, IA 50677	None	\$200.00	
11/08/2018	Check # 8001	Duhrkopf, Timothy 404 Logan Sumner, IA 50674	None	\$500.00	
12/11/2018		Olson, Craig 304 7th St SW West Bend, IA 50597	None	\$500.00	
12/31/2018	Check # 5700	Palsic, Kelvin 1009 Oak St Osage, IA 50461	None	\$200.00	

Total Regular Contributions	\$1,900.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,900.00

Schedule B: Expenditures**Sch-B**

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	12/31/2018 2:36:21 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	7/2/2019 1:23:21 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2018	Check # ACH	Iowa State Bank 627 E. Locust Street Des Moines, IA 50309	Bank Charges	\$10.00
12/11/2018	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
12/27/2018	1854 Check # 1290	Behn for Senate 1313 Quill Ave. Boone, IA 50036	Reverse Transaction	(\$200.00)
Contribution check was voided after expiring.				
12/31/2018	Check # ACH	Community State Bank 902 SE Oralabor Rd Ankeny, IA 50021	Bank Charges	\$5.30

Total Amount	(\$169.90)
---------------------	-------------------