

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/15/2019 3:37:22 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	6/15/2021 11:12:48 AM
Report Date: 2019	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	\$16,940.41
Schedule A: Cash Contributions Total	\$51,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$68,190.41
Schedule B: Expenditure Total	\$1,117.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$67,073.06

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
01/25/2019		Schiebout, Harold 663 Fourth Ave. SE Sioux Center, IA 51250	None	\$50.00	
02/03/2019		Bernard, Steven 1507 Laverne Ln Cedar Falls, IA 50613	None	\$400.00	
02/06/2019	Check # 1169	Wenzel, Krista 112 Augusta Circle Waverly, IA 50677	None	\$200.00	
03/05/2019	Check # 15968	Insurance Trust Committee 1735 NE 70th Avenue Ankeny, IA 50021	None	\$50,000.00	
See OTC Iowa Association of Municipal Utilities Insurance Trust					
03/11/2019		Fritz, Greg 1011 12th Ave N Humboldt, IA 50548	None	\$300.00	
04/15/2019	Check # 14857	Lorence, Joanne 111 East 14th Street Atlantic, IA 50022	None	\$40.00	
04/15/2019	Check # 8823	Robinson, Ted PO Box 517 Atlantic, IA 50022	None	\$40.00	
04/16/2019	Check # 3414	Jensen, Joyce 1811 Bryn Mwr Cir Atlantic, IA 50022	None	\$40.00	
04/16/2019	Check # 1786	Sturm, David 1411 Chestnut St Atlantic, IA 50022	None	\$40.00	
04/17/2019	Check # 9055	Meneely, Judd 907 Locust St Atlantic, IA 50022	None	\$40.00	
04/17/2019	Check # 2189	Tjepkes, Steve 205 Ridge Road Atlantic, IA 50022	None	\$100.00	

Total Regular Contributions	\$51,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2019	Check # ACH	Community State Bank 902 SE Oralabor Rd Ankeny, IA 50021	Reverse Transaction	(\$5.30)
Bank Service Charge Refund				
1/7/2019	1961 Check # 1500	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$200.00
1/7/2019	1953 Check # 1501	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
1/7/2019	1777 Check # 1502	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$200.00
1/7/2019	2107 Check # 1503	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$250.00
1/7/2019	5202 Check # 1504	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$200.00
1/25/2019	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$1.75
2/3/2019	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$11.90
3/11/2019	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$9.00

Total Amount	\$1,117.35
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