

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/15/2020 12:10:12 PM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	6/15/2021 12:44:12 PM
Report Date: 2020	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: 1735 NE 70th Avenue		
City: Ankeny	State: IA	Zip Code: 50021
E-Mail: tdejoode@iamu.org	Phone: (515) 289-1999	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$49,275.23
Schedule A: Cash Contributions Total	\$51,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$101,075.23
Schedule B: Expenditure Total	\$14,033.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$87,042.09

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
01/13/2020		Kom, Donald 2914 Roxboro Drive Ames, IA 50010	None	\$100.00	
01/14/2020	Check # 28382	Quirk, Brian 1011 Sunset New Hampton, IA 50659	None	\$500.00	
01/29/2020		Brown, Bill 4577 280th St Graettinger, IA 51342	None	\$10.00	
01/29/2020		Heinrichs, Jill 702 N Walnut St Graettinger, IA 51342	None	\$10.00	
01/29/2020		Petersen, Lloyd 405 N. Lincoln Ave Graettinger, IA 51342	None	\$10.00	
02/03/2020		DeJooode, Troy 4127 NE Hillcrest Ct Ankeny, IA 50021	None	\$25.00	
02/07/2020		Bernard, Steven 1507 Laverne Ln Cedar Falls, IA 50613	None	\$500.00	
02/19/2020	Check # 2694	Christensen, Jessi 506 N 1st St Greenfield, IA 50849	None	\$25.00	
03/02/2020		DeJooode, Troy 4127 NE Hillcrest Ct Ankeny, IA 50021	None	\$25.00	
03/10/2020	Check # 4505	Schneider, Terry 405 SW Mills St Greenfield, IA 50849	None	\$20.00	
03/11/2020		Duhrkopf, Timothy 404 Logan Sumner, IA 50674	None	\$500.00	
03/12/2020	Check # 1886	Tonderum, Scott 2452 S Lakeview Drive Greenfield, IA 50849	None	\$50.00	
03/25/2020	Check # 16461	Insurance Trust Committee 1735 NE 70th Avenue Ankeny, IA 50021	None	\$50,000.00	
See OTC Iowa Assoc. of Municipal Utilities Insurance trust					
04/01/2020		DeJooode, Troy 4127 NE Hillcrest Ct Ankeny, IA 50021	None	\$25.00	

Total Regular Contributions	\$51,800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51,800.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2020	1961 Check # 1519	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$3,000.00
1/2/2020	2256 Check # 1520	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$4,000.00
1/2/2020	2425 Check # 1521	Williams for Iowa House 4119 S Main St Cedar Falls, IA 50613	Political Contribution	\$2,000.00
1/3/2020	1953 Check # 1522	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$5,000.00
1/13/2020	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$3.20
2/7/2020	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
3/11/2020	Check # ACH	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
4/30/2020	Check # ACH	Community State Bank 902 SE Oralabor Rd Ankeny, IA 50021	Bank Charges	\$0.34

Total Amount	\$14,033.14
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