

DR-2 Disclosure Summary Page

DR-2

MuniPAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	5/19/2024
County: NA	Adjusted Due Date	5/20/2024
District: 0	Filed Date	5/17/2024 10:50:43 AM
Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	6/4/2026 9:32:45 AM
Report Date: 2024	Candidate Name:	

Treasurer

Last Name: Hyler	First Name: Dawn	MI:
Address: 1735 NE 70th Avenue		
City: Ankeny	State: IA	Zip Code: 50021
E-Mail: accounting@iamu.org	Phone: (515) 289-1999	

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	\$6,331.95
Schedule A: Cash Contributions Total	\$51,525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$57,856.95
Schedule B: Expenditure Total	\$30.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$57,826.62

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
01/17/2024	Check # 5888	Harris, Lisa 4251 River Road Lane Graettinger, IA 51342	None	\$500.00	
02/15/2024		Carson, Jeff 1401 E Avenue Grundy Center, IA 50638	None	\$500.00	
03/21/2024		Fritz, Greg 1011 12th Ave N Humboldt, IA 50548	None	\$525.00	
03/21/2024	Check # 17971	Iowa Association of Municipal Utilities Insurance Trust 1735 NE 70th Avenue Ankeny, IA 50021		\$50,000.00	

Trustee John Bilsten

Trutor Iowa Association of Municipal Utilities Insurance Trust

Total Regular Contributions	\$51,525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51,525.00

Schedule B: Expenditures

Sch-B

MuniPAC	Status:	Amended
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Committee Code: 9697	Postmark Date	
Political Party: Not Available	Amendment Date	6/4/2026 9:32:45 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2024		Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$14.80
3/21/2024		Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103	Bank Charges	\$15.53

Total Amount	\$30.33
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