

DR-2 Disclosure Summary Page**DR-2**

David Whipple for Integrity		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	8/24/2023
County:	Warren	Adjusted Due Date	
District:	1	Filed Date	8/24/2023 1:06:46 PM
Committee Code:	CTY50401	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date: 2023		Candidate Name: Whipple , David S	

Treasurer

Last Name: Whipple	First Name: David	MI: S
Address: 14601 92nd Lane		
City: Indianola	State: IA	Zip Code: 50125
E-Mail: Dnswhipple@gmail.com		Phone: (515) 491-8327

Chairperson

Last Name: Whipple	First Name: Stacey	MI: R
Address: 14601 92nd Lane		
City: Indianola	State: IA	Zip Code: 50125
E-Mail: srwhipple72@gmail.com		Phone: (515) 689-5077

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$652.06
Schedule A: Cash Contributions Total	\$8,519.31
Schedule F1: Loans Received Total	\$3,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,171.37
Schedule B: Expenditure Total	\$10,569.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,602.04

Additional Assets and Liabilities

Loans In Place at Start of Period	\$250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,911.65
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

David Whipple for Integrity		Status: Audited	
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County:	Warren	Adjusted Due Date	
District:	1	Filed Date	8/24/2023 1:06:46 PM
Committee Code:	CTY50401	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2023	Check # 10273	Scott, Lowell E 6562 50th Ave Norwalk, IA 50211	None	\$500.00	
07/18/2023	Check # 3335	Blake, Sheila D 1521 W. Salem Ave Indianola, IA 50125	None	\$100.00	
07/18/2023	Check # 1675	Langstraat, Phillip L 14592 Kennedy Street Indianola, IA 50125	None	\$500.00	
07/18/2023	Check # 2721	Martin, Randall 310 North 10th Street Indianola, IA 50125	None	\$250.00	
07/19/2023		Unitemized		\$20.00	
Cash into donation jar					
07/19/2023	Check # 4020	Bohlken, Donald 9792 Inwood Street Indianola, IA 50125	None	\$300.00	
07/19/2023	Check #	Stroh, Steve & Kay 502 E. 1st Ave Indianola, IA 50125	None	\$100.00	
Cash					
07/19/2023	Check # 2432	Vanderpool, Mike 10205 HWY 92 Indianola, IA 50125	None	\$500.00	
07/20/2023	Check # 9999	Erwin, Michael 4805 Tyler Street New Virginia, IA 50210	None	\$50.00	
07/21/2023	Check # 4878	Campbell, Bill 1209 E. Euclid Ave Indianola, IA 50125	None	\$50.00	
07/22/2023	Check # 7473	Adams, Lee T 17441 120th Ave Indianola, IA 50125	None	\$500.00	
07/22/2023	Check # 4648	Butler, James L 2341 Kennedy Street St. Charles, IA 50240	None	\$150.00	
07/22/2023	Check # 5623	Estell, Rick 3952 Harrison Street Prole, IA 50229	None	\$50.00	
07/22/2023	Check # 9004	Glick, Susan A 511 W. Boston Ave Indianola, IA 50125	None	\$25.00	
07/22/2023	Check # 1300	Taber, Lois 2510 W. 10th Ave Indianola, IA 50125	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/24/2023		Unitemized		\$25.00	
07/24/2023		Unitemized		\$20.00	
Cash into Donation Jar					
07/24/2023	9185 Check # 1272	Warren County Republican Central Committee 12603 S 23 Highway Ackworth, IA 50001		\$2,000.00	
07/25/2023	Check # 1174	Kirby, Steve & Judy 3111 West 4th Ave Indianola, IA 50125	None	\$20.00	
07/27/2023	Check # 6979	Garrett, Julian B 19978 115th Ave Indianola, IA 50125	None	\$150.00	
07/27/2023	Check # 0000985014	McKain, Judith L 910 S. Y Street Indianola, IA 50125	None	\$75.00	
07/28/2023	Check # 603	Linnemeyer, Kelli K 501 E. Locust Street Des Moines, IA 50309	None	\$100.00	
07/29/2023	Check # 1580	Fehl, James 727 Aspen Drive Norwalk, IA 50211	None	\$50.00	
07/31/2023		Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154		\$54.31	
Shipping charge refund for late shipment on T-shirts					
08/01/2023	Check # 0000010049	Bohlken, Donald 9792 Inwood Street Indianola, IA 50125	None	\$1,000.00	
08/05/2023	Check # 1582	Fehl, James 727 Aspen Drive Norwalk, IA 50211	None	\$50.00	
08/05/2023	Check # 1219	Rothwell, Terri 324 Marie Ave Norwalk, IA 50211	None	\$25.00	
08/05/2023	Check # 13254	Vanderpool, Mike 10205 HWY 92 Indianola, IA 50125	None	\$500.00	
08/11/2023		Bigger, Ann 1683 332nd Ave Woodburn, IA 50275	None	\$100.00	
Raise the Money Deposit					
08/11/2023		Fromm, Jim & Rita 12603 S23 Hwy Ackworth, IA 50001	None	\$25.00	X
Raise the Money Deposit					
08/14/2023		Alexander , Patty 8626 110th Ave Indianola, IA 50125	None	\$100.00	
Raise the Money Deposit					
08/14/2023	Check # 4021	Bohlken, Donald 9792 Inwood Street Indianola, IA 50125	None	\$300.00	
08/14/2023		Buttrey , Albert 2402 W. Euclid Ave Indianola, IA 50125	None	\$100.00	
Raise the Money Deposit					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/14/2023	Check # 6993	Garrett, Julian B 19978 115th Ave Indianola, IA 50125	None	\$500.00	
08/14/2023	Check # 1141	Miller, Daniel C 50 W. Orchard Ave Indianola, IA 50125	None	\$50.00	
08/14/2023	Check # 4312	Young, Mark 1109 N. B Street Indianola, IA 50125	None	\$100.00	
08/15/2023		Mammen, Cindy 13537 Tripoli Street Indianola, IA 50125	None	\$35.00	
Raise the Money Deposit					
08/16/2023		Conlon, Thomas 3810 Marlin Bay Ct. Virginia Beach , VA 23455	None	\$25.00	
Raise the Money Deposit					

Total Regular Contributions	\$8,494.31
Total Fundraiser Contributions	\$25.00
Grand Total All Contributions	\$8,519.31

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Schedule F1: Loans Received

Sch-F1

David Whipple for Integrity		Status:	Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	8/24/2023
County:	Warren	Adjusted Due Date	
District:	1	Filed Date	8/24/2023 1:06:46 PM
Committee Code:	CTY50401	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
7/17/2023	Whipple , David S 14601 92nd Lane Indianola IA 50125	Self	\$2,000.00
8/9/2023	Whipple , David S 14601 92nd Lane Indianola IA 50125	Self	\$1,000.00

Total Received This Period	\$3,000.00
Total Unpaid Loans from Last Period	\$250.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$3,250.00

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Schedule B: Expenditures

Sch-B

David Whipple for Integrity	
Committee Type:	County Candidate - Auditor
County:	Warren
District:	1
Committee Code:	CTY50401
Political Party:	Republican

Status:		Audited
Statutory Due Date	8/24/2023	
Adjusted Due Date		
Filed Date	8/24/2023 1:06:46 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2023		24hourwristbands.com/Netbrands Media Corp. 14550 Beechnut Street Houston, TX 77083	Campaign Merchandise	\$1,105.00
Debit Card Transaction				
7/21/2023	Check #	Aquecs, Inc. 916 Byrd Ave Neenah, WI 54956	Campaign Signs	\$1,744.02
Political Lawn Signs Debit Card Transaction				
7/21/2023	Check # 1001	Walmart 1500 N. Jefferson Way Indianola, IA 50125	Other Expenditure	\$156.14
Cell phone and 30 day unlimited service				
7/25/2023		Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154	Campaign Merchandise	\$1,421.48
T-Shirts Debit card transaction				
7/25/2023		Bindery 1 Inc. 1631 East Aurora Ave Des Moines, IA 50313	Printing & Reproduction	\$179.76
Debit card transaction Flyers				
7/26/2023		Purcell Printing & Signs 2869 99th Street Urbandale, IA 50322	Campaign Signs	\$202.23
Vehicle magnet sign Debit card transaction				
8/2/2023		Print Place 1130 Ave H East Arlington, TX 76011	Postage, Shipping, Delivery	\$2,309.50
Postage for post cards 7000 debit card transaction				
8/9/2023		Aquecs, Inc. 916 Byrd Ave Neenah, WI 54956	Campaign Signs	\$1,152.68
Debit card transaction				
8/9/2023		Bindery 1 Inc. 1631 East Aurora Ave Des Moines, IA 50313	Printing & Reproduction	\$535.00
Flyers debit card transaction				
8/10/2023	Check # 1002	Morris, Tim 12160 R57 HWY Indianola, IA 50125	Campaign Signs	\$350.09
Utility "T"-Posts for barn signs				
8/11/2023		Print Place 1130 Ave H East Arlington, TX 76011	Printing & Reproduction	\$1,078.00
Postcards 7000 debit card transaction				
8/15/2023		Bindery 1 Inc. 1631 East Aurora Ave Des Moines, IA 50313	Printing & Reproduction	\$307.09
Debit card transaction				
8/18/2023		Raise The Money, Inc. PO Box 26466 Little Rock, AK 72221	Bank Charges	\$28.34

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Fees for collecting and depositing donations from contributors				

Total Amount	\$10,569.33
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Schedule F2: Loans Paid or Forgiven

Sch-F2

David Whipple for Integrity	Status:	Audited
Committee Type: County Candidate - Auditor	Statutory Due Date	8/24/2023
County: Warren	Adjusted Due Date	
District: 1	Filed Date	8/24/2023 1:06:46 PM
Committee Code: CTY50401	Postmark Date	
Political Party: Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$3,000.00	
Total Unpaid Loans from Last Period	\$250.00	
Total Outstanding Loans End of Reporting Period		\$3,250.00

Schedule E: In Kind Contributions**Sch-E**

David Whipple for Integrity		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	8/24/2023
County:	Warren	Adjusted Due Date	
District:	1	Filed Date	8/24/2023 1:06:46 PM
Committee Code:	CTY50401	Postmark Date	
Political Party:	Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/20/2023	Fromm, Jim & Rita 12603 S23 Hwy Ackworth, IA 50001	None	Campaign Signs (2) Custom Vinyl Prints 2'x4'	\$128.40	
7/20/2023	Fromm, Jim & Rita 12603 S23 Hwy Ackworth, IA 50001	None	Campaign Merchandise Avery labels for handheld fans	\$21.23	
7/29/2023	Mull-Short, Tricia 908 W. Salem Ave Indianola, IA 50125	None	Campaign Signs Utility "T"-Posts for barn signs	\$96.14	
8/17/2023	Fromm, Jim & Rita 12603 S23 Hwy Ackworth, IA 50001	None	Fundraiser Food Purchase of hot dogs, buns, condiments, plates, cookies, water and cups	\$147.91	
8/17/2023	Fromm, Jim & Rita 12603 S23 Hwy Ackworth, IA 50001	None	Gifts or Meals for Volunteers Ice for Water Cooler 3 bags at 5.99 plus tax	\$17.97	
8/17/2023	Keeney , Ryan 4831 Lisbon Street Prole, IA 50229	None	Other Expenditure Waiver of rental fee for venue at Sunset Ridge Barn	\$2,500.00	

Total Estimated Fair Market Value	\$2,911.65
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