

DR-2 Disclosure Summary Page

DR-2

Kevin Koester for House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2015
County:	Polk	Adjusted Due Date	1/20/2015
District:	38	Filed Date	1/10/2015 12:45:26 PM
Committee Code:	1735	Postmark Date	
Political Party:	Republican	Amendment Date	2/18/2021 9:06:14 AM
Report Date: 2014		Candidate Name: Koester, Kevin	

Treasurer

Last Name: Quinlin		First Name: Patrick		MI:
Address: 806 SE Trilein DR				
City: Ankeny	State: IA	Zip Code: 50021	Phone: (515) 965-8769	
E-Mail: pquinlin@bank-northwest.com				

Chairperson

Last Name: Lamberti		First Name: Jeff		MI:
Address: 2621 N W 17th Street				
City: Ankeny	State: IA	Zip Code: 50023	Phone: (515) 965-1067	
E-Mail: jeff.lamberti@ankenylaw.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,309.32
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,309.32
Schedule B: Expenditure Total	\$10,889.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$419.37

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
10/31/2014	Check # 5983	Jensen, Joel 3301 SW Edgewood Lane Ankeny, IA 50023-9565	None	\$50.00	
11/02/2014	8467 Check # 103269	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
St. Clair, Fey mtg w Erik Woehrmann of IL (after Erik's St. Louis event and Gov. B at Mike's home)					
11/05/2014	6078 Check # 1077	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
Mtg w 2 at DMU + Grant D.					
12/30/2014	8710 Check # 1107	Zeneca Inc. Political Action Committee 1800 Concord Pike PO BOX 15438 Wilmington, DE 19805		\$200.00	
Fed X delivery Tue 12/30, for 2016 Primary					

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2014	9161 Check # 1236	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,100.00
10/30/2014	Check # 0000	Northwest Bank 911 N. Ankeny Blvd. Ankeny, IA 50021	Bank Charges	\$32.00
NSF for 10,100 check				
11/26/2014	Check # 0001	Northwest Bank 911 N. Ankeny Blvd. Ankeny, IA 50021	Bank Charges	\$7.95
Service Charge plus tax				
12/30/2014	9161 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$750.00
Costello, Alons				

Total Amount	\$10,889.95
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