

DR-2 Disclosure Summary Page

DR-2

Kevin Koester for House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2020
County:	Polk	Adjusted Due Date	1/21/2020
District:	38	Filed Date	1/18/2020 4:10:19 PM
Committee Code:	1735	Postmark Date	
Political Party:	Republican	Amendment Date	2/18/2021 9:06:15 AM
Report Date: 2019		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) 371-1644	
E-Mail: pat.quinlin@outlook.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	(\$1,429.63)
Schedule A: Cash Contributions Total	\$2,001.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$571.38
Schedule B: Expenditure Total	\$7.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$563.43

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
01/10/2019	9870 Check # 304	JONI PAC Iowa PO Box 93441 Des Moines, IA 50393		\$2,000.00	
This was a replacement check sent by Joni E staff. Deposit into NW Bank was on 1/14/19. I have mispalced the actual check number for this deposit					
12/26/2019		Northwest Bank 911 N. Ankeny Blvd. Ankeny, IA 50021	None	\$1.01	
Interest Earned. This is total for the 12 months paid during 2019, starting with January 24 @\$0.04, ending \$0.09 on Dec. 26, 2019					

Total Regular Contributions	\$2,001.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,001.01

Schedule B: Expenditures

Sch-B

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Committee Code:	1735	Postmark Date			
Political Party:	Republican	Amendment Date	2/18/2021 9:06:15 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2019	Check # none	Northwest Bank 911 N. Ankeny Blvd. Ankeny, IA 50021	Bank Charges	\$7.95
last bank charge for low balance; service charge of \$7.50 plus \$0.45 sales tax withdrawn by the bank on 1/24/19. Adequate balance from that date through 2019, pending closure of the account and dissolution				

Total Amount	\$7.95
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