

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: Scott	Adjusted Due Date	
District: 93	Filed Date	11/4/2016 3:55:05 PM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM
Report Date: 2016	Candidate Name: Whalen, Kurt	

Treasurer

Last Name: Whalen	First Name: Rachel	MI:
Address: 2733 Heather Lane		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: (563) 340-2149
E-Mail: citizensforwhalen@gmail.com		

Chairperson

Last Name: Whalen	First Name: Kurt	MI:
Address: 2733 Heather Lane		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: (563) 340-2149
E-Mail: citizensforwhalen@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,766.61
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,966.61
Schedule B: Expenditure Total	\$127.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,838.64

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$563.40
Schedule E: In-Kind Contributions	\$14,701.75
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

Citizens for Whalen		Status:		Amended	
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Committee Code:	2318	Postmark Date			
Political Party:	Republican	Amendment Date	7/25/2019 3:50:48 PM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016		QME Trading Company LLC PO Box 408549 Chicago, IL 60640	None	\$50.00	
10/19/2016		Dexter, Betty 18677 270th St Eldridge, IA 52748	None	\$100.00	
10/20/2016		Beck, Tim 2985 Pleasant Ridge Ct. Bettendorf, IA 52722	None	\$50.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Citizens for Whalen		Status:		Amended	
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Committee Code:	2318	Postmark Date			
Political Party:	Republican	Amendment Date	7/25/2019 3:50:48 PM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	Check # EBT	Hy-Vee 2900 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$94.00
10/18/2016	Check # EBT	Paypal 2211 N. 1st Street San Jose, CA 95131	Web Fees	\$1.75
10/23/2016	Check # EBT	Johnny's Pizza 2832 Brady Street Davenport, IA 52803	Fundraiser Food	\$32.22

Food for Event with Governor

Total Amount	\$127.97
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Schedule D: Debts

Sch-D

Citizens for Whalen	Status:	Amended
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Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/20/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$45.04
5/23/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$46.97
6/8/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$126.03
8/30/2016	Wal-Mart 5811 Elmore Avenue Davenport IA 52803	Office Supplies Printer cartridge for printing off fliers, walk lists, and letters.	\$71.66
9/9/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Fundraiser Food	\$67.27
9/10/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Fundraiser Food	\$106.43
10/4/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Advertising	\$100.00

Total Balance Owed at Close of Reporting Period	\$563.40
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Schedule E: In Kind Contributions**Sch-E**

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Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/18/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Mailer	\$13,107.95	
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital advertising	\$1,593.80	

Total Estimated Fair Market Value	\$14,701.75
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