

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2016
County: Scott	Adjusted Due Date	
District: 93	Filed Date	7/19/2016 1:27:39 PM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	12/21/2016 12:42:16 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
E-Mail: citizensforwhalen@gmail.com	Phone: (563) 340-2149	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$100.00
Schedule A: Cash Contributions Total	\$3,325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,425.00
Schedule B: Expenditure Total	\$600.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,824.02

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$218.04
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
06/07/2016		Whalen, Ned 860 Sunset Drive Apt. 111 Kewanee, IL 61443	Uncle	\$200.00	
06/16/2016		Grant, Sally 1040 S. Medical Dr. Apt. IL 107 Brigham, UT 84302	Aunt	\$100.00	
06/16/2016		Leese, Debra 3004 Eagles Watch Dr. Davenport, IA 52803	None	\$300.00	
06/23/2016		Swanson, Tom 120 E. Meuse Street Blue Grass, IA 52726	Father-in-law	\$100.00	
06/23/2016		Whalen, Bill 47 Pine Tree Road Kewanee, IL 61443	Father	\$100.00	
06/30/2016		Davidson, Judy 2724 Eagle Heights Court Bettendorf, IA 52722	None	\$50.00	
06/30/2016		Good, Grace 818 Sunset Drive Kewanee, IL 61443	None	\$25.00	
06/30/2016		Hultgren, Carroll and Lois 1334 Hayes Court Davenport, IA 52804	None	\$25.00	
06/30/2016		McGee, Jean 2942 Greenview Drive Bettendorf, IA 52722	None	\$25.00	
06/30/2016		Miller, Linda 6766 Ridges Court Bettendorf, IA 52722	None	\$100.00	
06/30/2016		Morrissey, Suzanne 602 E. 36th St. Kearney, NE 68847	None	\$25.00	
06/30/2016		Siemens, Pat 2959 E. 32nd St. Davenport, IA 52807	None	\$100.00	
06/30/2016		Swanson, Andrew 17200 W. 17th Place Golden, CO 80401	Brother-in-law	\$300.00	
06/30/2016		Vogt, Al 800 Bucks Run Columbus, MO 65201	Uncle	\$50.00	
06/30/2016		Whalen, Bill 47 Pine Tree Road Kewanee, IL 61443	Father	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/30/2016		White, Vicki and John 3008 Arrow Rock St. Charles, MO 63303	None	\$25.00	
07/14/2016		Adamson, Greg 2898 Villa Court Bettendorf, IA 52722	None	\$50.00	
07/14/2016		Bohanan, Patricia 9 Parkwood Dr. Davenport, IA 52803	None	\$25.00	
07/14/2016		Conard, Vicky 3082 Belmont Place Bettendorf, IA 52722	None	\$50.00	
07/14/2016		Crain, Carol 313 E. Central Park Ave Davenport, IA 52803	None	\$50.00	
07/14/2016		Dasso, Mike 2460 Antler Ridge Asbury, IA 52202	None	\$50.00	
07/14/2016		Hilgenberg, Judy 6245 Eagle Ridge Rd Bettendorf, IA 52722	None	\$25.00	
07/14/2016		Holst, Diane 29912 240th Street Eldridge, IA 52748	None	\$100.00	
07/14/2016		Kirik, John 40 Velie Drive Rock Island, IL 61201	None	\$100.00	
07/14/2016		Swanson, Mark 5103 NW 7th Street Ankeny, IA 50023	Uncle	\$25.00	
07/14/2016		Tinsman, Maggie 3541 E. Kimberly Rd. Davenport, IA 52807	None	\$25.00	
07/14/2016		Wagner, Kay 5296 Coachman Rd Bettendorf, IA 52722	None	\$50.00	
07/14/2016		Whalen, Mike 2140 St. Andrews Circle Bettendorf, IA 52722	None	\$250.00	

Total Regular Contributions	\$3,325.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,325.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	12/21/2016 12:42:16 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2016	Check # EBT	Weebly 460 Bryant Street #100 San Francisco, CA 94107	Web Fees	\$144.00
This is the only address I could find. It is the one listed on the website for copyright infringement.				
6/10/2016	Check # EBT	Weebly 460 Bryant Street #100 San Francisco, CA 94107	Web Fees	\$10.00
6/11/2016	Check # EBT	FedEX 110 E. 50th Street Davenport, IA 52806	Campaign Signs	\$0.00
This should have been filed under debt.				
6/16/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$12.84
Name Tags				
6/16/2016	Check # EBT	USPS 4439 Devils Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$47.68
6/17/2016	Check # EBT	USPS 4439 Devils Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$94.00
6/17/2016	Check # EBT	Wal-Mart 5811 Elmore Ave Davenport, IA 52807	Office Supplies	\$30.57
6/21/2016	Check # EBT	Paypal 2211 N. 1st Street San Jose, CA 95131	Web Fees	\$2.53
6/30/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$163.71
7/3/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$82.83
12/21/2016	Check # EBT	FedEX 110 E. 50th Street Davenport, IA 52806	Campaign Signs	\$12.82
Campaign Signs for parade				

Total Amount	\$600.98
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Schedule D: Debts

Sch-D

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Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	12/21/2016 12:42:16 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
6/11/2016	FedEX 110 E. 50th Street Davenport IA 52806	Campaign Signs Campaign Signs for a parade	\$0.00

Total Balance Owed at Close of Reporting Period	\$218.04
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