

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2018
County: Scott	Adjusted Due Date	
District: 93	Filed Date	1/18/2018 5:48:32 PM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:49 PM
Report Date: 2017	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	\$715.09
Schedule A: Cash Contributions Total	\$0.95
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$716.04
Schedule B: Expenditure Total	\$344.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$371.54

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

Citizens for Whalen		Status: Amended	
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District:	93	Filed Date	1/18/2018 5:48:32 PM
Committee Code:	2318	Postmark Date	
Political Party:	Republican	Amendment Date	7/25/2019 3:50:49 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/18/2017	Check #	Unitemized	N/A	\$0.05	
Sales tax reversal					
04/18/2017	Check #	Unitemized	N/A	\$0.90	
Sales tax reversal					

Total Regular Contributions	\$0.95
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.95

Schedule B: Expenditures

Sch-B

Citizens for Whalen		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2018
County:	Scott	Adjusted Due Date	
District:	93	Filed Date	1/18/2018 5:48:32 PM
Committee Code:	2318	Postmark Date	
Political Party:	Republican	Amendment Date	7/25/2019 3:50:49 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
2/28/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
4/17/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
4/17/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$0.05
Sales tax				
4/17/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$0.90

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
sales tax				
4/25/2017	Check # ebt	Weebly, Inc 460 Bryant Street #100 San Francisco, CA 94107	Web Fees	\$29.95
website fee				
5/17/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
6/9/2017	Check # ebt	Weebly, Inc 460 Bryant Street #100 San Francisco, CA 94107	Web Fees	\$144.00
website fees				
6/15/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
7/17/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
8/15/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
9/15/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
10/16/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
11/15/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$15.90
12/15/2017	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60

Total Amount	\$344.50
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