

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Amended
Committee Type: State House	Statutory Due Date	10/19/2018
County: Scott	Adjusted Due Date	
District: 93	Filed Date	10/19/2018 12:00:00 AM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:49 PM
Report Date: 2018	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	\$123.39
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$123.39
Schedule B: Expenditure Total	\$92.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30.42

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 B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	7/25/2019 3:50:49 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018	Check # eBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
8/15/2018	Check # eBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
8/22/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.87
Campaign card was accidentally used. Campaign was reimbursed on 11/30/18				
8/22/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$40.30
Campaign Card was accidentally used at Wal-Mart. Money was refunded to campaign on November 30th.				
9/17/2018	Check # EBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60

Total Amount	\$92.97
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