

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: Scott	Adjusted Due Date	1/22/2019
District: 93	Filed Date	1/17/2019 4:15:35 PM
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	\$30.42
Schedule A: Cash Contributions Total	\$110.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$141.02
Schedule B: Expenditure Total	\$31.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$109.22

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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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
11/30/2018	Check # eBT	Whalen, Kurt 2733 Heather Lane Bettendorf, IA 52722	Self	\$100.00	
\$71.77 of this contribution was used to reimburse the campaign when the card was accidentally used on August 22, 2018.					
12/31/2018	Check # na	Iowa Ethics and Campaign Disclosure Board 510 E. 12th St, Suite 1A Des Moines, IA 50319	None	\$10.60	
Auditor did adjustment to bring ending balance to match bank statement's ending balance.					

Total Regular Contributions	\$110.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$110.60

Schedule B: Expenditures

Sch-B

Citizens for Whalen		Status: Amended	
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District:	93	Filed Date	1/17/2019 4:15:35 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
10/15/2018	Check # eBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
Bank Charges				
11/15/2018	Check # EBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
12/17/2018	Check # EBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
Bank Charges				

Total Amount	\$31.80
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