

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: Scott	Adjusted Due Date	1/21/2020
District: 93	Filed Date	1/15/2020 1:58:05 PM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2019	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	\$109.22
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$309.22
Schedule B: Expenditure Total	\$157.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$152.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$154.08
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:	Audited
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Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/04/2019	Check # ebt	Whalen, Kurt 2733 Heather Lane Bettendorf, IA 52722	Self	\$200.00	

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:		Audited
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County:	Scott	Adjusted Due Date	1/21/2020	
District:	93	Filed Date	1/15/2020 1:58:05 PM	
Committee Code:	2318	Postmark Date		
Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
2/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
3/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
4/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
4/24/2019	Check # ebt	Weebly, Inc 460 Bryant Street #100 San Francisco, CA 94107	Web Fees	\$29.95
5/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
6/17/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
7/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
8/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
9/16/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
10/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
10/16/2019	Check # 10.60	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60
11/15/2019	Check # ebt	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$10.60

Total Amount	\$157.15
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Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	2318	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/4/2019	Whalen, Kurt 2733 Heather Lane Bettendorf, IA 52722	Self	Web Fees	\$154.08	

Total Estimated Fair Market Value	\$154.08
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