

DR-2 Disclosure Summary Page

DR-2

Pat Cullen for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2018	
County:	Dubuque	Adjusted Due Date		
District:	99	Filed Date	7/19/2018 12:00:00 AM	
Committee Code:	2450	Postmark Date		
Political Party:	Democratic	Amendment Date	9/18/2018 1:08:45 PM	
Report Date: 2018		Candidate Name: Cullen, Pat		

Treasurer

Last Name: Cullen		First Name: William		MI:
Address: 3045 Hillcrest Road				
City: Dubuque	State: IA	Zip Code: 52001	Phone: (563) 582-2763	
E-Mail: cullb23@aol.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,683.70
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,683.70
Schedule B: Expenditure Total	\$1,116.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$567.41

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	(\$5.80)
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

Pat Cullen for Iowa House		Status: Audited	
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District:	99	Filed Date	7/19/2018 12:00:00 AM
Committee Code:	2450	Postmark Date	
Political Party:	Democratic	Amendment Date	9/18/2018 1:08:45 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2018	Check # NA	Dupaco Community Credit Union PO Box 179 Dubuque, IA 52004	Bank Charges	\$17.00
Bank charges for ordering campaign checks				
6/15/2018	2392 Check # 3092	Fett For Iowa 675 Julissa Drive Peosta, IA 52068	Political Contribution	\$100.00
Non-permissible contribution, was returned				
6/23/2018	2392 Check # 1011	Fett For Iowa 675 Julissa Drive Peosta, IA 52068	Reverse Transaction	(\$100.00)
Returned funds from earlier expenditure to Fett for Iowa on 6/15/18				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$16.04
Settling of campaign debt				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$12.17
Settling of final campaign debts				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt for Web Fees				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt from Web Fees				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$19.80
Settling of campaign account for Web Advertising				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt for Web Fees				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$83.46
Settling of campaign debt for Business Cards				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$14.00
Settling of campaign debt for Web Fees				
7/13/2018	Check # 3002	Cullen, Patrick F 135 Alpine St Dubuque, IA 52001	Debt Forgiven	\$883.82
Settling of campaign debt for yard signs				

Total Amount	\$1,116.29
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Schedule D: Debts

Sch-D

Pat Cullen for Iowa House	Status:	Audited
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County: Dubuque	Adjusted Due Date	
District: 99	Filed Date	7/19/2018 12:00:00 AM
Committee Code: 2450	Postmark Date	
Political Party: Democratic	Amendment Date	9/18/2018 1:08:45 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*
1/14/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
1/20/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$14.00
2/13/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Advertising	\$0.00
2/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
3/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
4/10/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Campaign Signs	\$0.00
4/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
4/26/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Advertising	\$0.00
5/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
6/11/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Advertising	\$0.00
6/11/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Advertising	\$0.00

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*
6/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$14.00
6/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00
6/18/2018	Cullen, Patrick F 135 Alpine St Dubuque IA 52001	Web Fees	\$0.00

Total Balance Owed at Close of Reporting Period	\$28.00
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