

DR-2 Disclosure Summary Page

DR-2

Friends of Ken Croken		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/4/2022	
County:	Scott	Adjusted Due Date		
District:	97	Filed Date	11/1/2022 3:58:35 PM	
Committee Code:	2667	Postmark Date		
Political Party:	Democratic	Amendment Date	4/17/2024 1:15:47 PM	
Report Date: 2022		Candidate Name: Croken, Kenneth		

Treasurer

Last Name: Volz Jr		First Name: Marlin		MI: M
Address: 5130 Red Fox Road				
City: Bettendorf	State: IA	Zip Code: 52722	Phone: (563) 639-7416	
E-Mail: hapvolz@msn.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,911.43
Schedule A: Cash Contributions Total	\$2,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,996.43
Schedule B: Expenditure Total	\$11,448.80
Schedule F2: Cash Loan Repayments	\$6,000.00
Cash on Hand at End of Period	\$3,547.63

Additional Assets and Liabilities

Loans In Place at Start of Period	\$7,000.00
Schedule D: Unpaid Bills	\$5,320.41
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Friends of Ken Croken	
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Amendment Date	4/17/2024 1:15:47 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2022		Agin, Delores 4890 Heatherstone Rd Bettendorf, IA 52722	None	\$30.00	X
10/29/2022		Bawden, Peter 2721 E. High Street Davenport, IA 52803	None	\$50.00	X
10/29/2022		Burrage, Sheila 1424 E. Pleasont Street Davenport, IA 52803	None	\$25.00	X
10/29/2022		Kaufman, P.K. Bettendorf Bettendorf, IA 52722	None	\$250.00	X
10/29/2022		Mayhugh, Ashley 1530 Olde Brandy Lane Davenport, IA 52803	None	\$50.00	X
10/29/2022		McKinney, Dawn 1635 Crow Creek Road Bettendorf, IA 52722	None	\$50.00	X
10/29/2022		Newton, Jazmin 350 W. 35th St Davenport, IA 52806	None	\$50.00	
10/29/2022		Paul, Glenn 1780 Hartford Court Bettendorf, IA 52722	None	\$50.00	X
10/29/2022		Paul, Glenn 1780 Hartford Court Bettendorf, IA 52722	None	\$25.00	X
10/29/2022		Priester, Theodore J 2504 Fairhaven Rd Davenport, IA 52803	None	\$100.00	X
10/29/2022		Ruhl, Caroline 233 Fernwood Ave Davenport, IA 52803	None	\$100.00	
10/29/2022		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$5.00	X
10/29/2022		Wakeland, Jean 25 Oakbrook Drive Bettendorf, IA 52722	None	\$50.00	X
10/29/2022	6291 Check # 4082	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	X
10/29/2022	6070 Check # 6025	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	X

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$1,935.00
Grand Total All Contributions	\$2,085.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	4/17/2024 1:15:47 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2022		Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$438.70
Printing and mailing campaign fliers				
10/26/2022	9166 Check # 1058	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$1,000.00
10/29/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.20
expense of collecting contribution				
10/29/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$2.97
Expense of collecting contributions				
10/29/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$6.93
Expense of collecting Contributions				
10/31/2022	9098 Check # 1057	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00

Total Amount	\$11,448.80
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/24/2022	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Self	\$6,000.00

Total Loans Paid This Period		\$6,000.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$7,000.00	
Total Outstanding Loans End of Reporting Period		\$1,000.00

Schedule D: Debts

Sch-D

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Political Party: Democratic	Amendment Date	4/17/2024 1:15:47 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*
3/12/2022	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Campaign Merchandise Campaign Shirts - Davenport Printing	\$1,255.66
3/22/2022	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Campaign Merchandise Printing of Campaign Materials - QC Press	\$3,000.00
6/30/2022	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Printing & Reproduction Thank you cards and envelopes - QC Press	\$869.45
7/1/2022	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Campaign Signs Vehicle Magnet Signs - QC Press	\$195.30

Total Balance Owed at Close of Reporting Period	\$5,320.41
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