

DR-2 Disclosure Summary Page

DR-2

Friends of Ken Croken		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2024	
County:	Scott	Adjusted Due Date		
District:	97	Filed Date	1/3/2024 2:37:59 PM	
Committee Code:	2667	Postmark Date		
Political Party:	Democratic	Amendment Date	4/17/2024 1:33:47 PM	
Report Date: 2023		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	\$2,156.40
Schedule A: Cash Contributions Total	\$2,503.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,659.80
Schedule B: Expenditure Total	\$1,357.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,302.45

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$11,541.84
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

Friends of Ken Croken	
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County:	Scott
District:	97
Committee Code:	2667
Political Party:	Democratic

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Adjusted Due Date		
Filed Date	1/3/2024 2:37:59 PM	
Postmark Date		
Amendment Date	4/17/2024 1:33:47 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2023		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$5.00	X
06/18/2023		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$5.00	X
07/16/2023		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$5.00	X
08/30/2023		Croken, Matthew 3321 Bruckner Blvd Apt 6J Bronx, NY 10461	Son	\$25.00	X
08/30/2023		Jacobson, Paul K 2505 Forest Road Davenport, IA 52803	None	\$50.00	X
08/30/2023		Keesee, Linda 2304 Southview Drive Bettendorf, IA 52722	None	\$5.00	X
08/30/2023		Wine, Thomas L 1414 W Locust Davenport, IA 52804	None	\$300.00	X
08/30/2023		Wolin, Jay 285 Chartley Ct N Sarasota, FL 34232	None	\$100.00	X
09/11/2023		Chambers, Joe 16 Edgehill Terrace Davenport, IA 52803	None	\$250.00	X
09/11/2023		Edger, Victoria 1515 Fulton Court Davenport, IA 52803	None	\$25.00	X
09/11/2023		Long, Pamela 2706 N. Fillmore St Davenport, IA 52804	None	\$25.00	X
09/11/2023		Platt, Dennis 2029 E.38th Place #4 Davenport, IA 52807	None	\$25.00	X
09/11/2023		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$5.00	X
11/13/2023		Price, Alta 4888 School House Road Bettendorf, IA 52722	None	\$100.00	X
11/13/2023	6021 Check # 4620	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	X
11/13/2023	6478 Check # 1051	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$300.00	X
11/13/2023	6070 Check # 6139	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2023	LOCL50454 Check # 0000	Croken for Mayor 3215 E Locust Street Unit 61 Davenport, IA 52803		\$528.40	

Total Regular Contributions	\$528.40
Total Fundraiser Contributions	\$1,975.00
Grand Total All Contributions	\$2,503.40

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Schedule B: Expenditures

Sch-B

Friends of Ken Croken	Status:	Audited
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County: Scott	Adjusted Due Date	
District: 97	Filed Date	1/3/2024 2:37:59 PM
Committee Code: 2667	Postmark Date	
Political Party: Democratic	Amendment Date	4/17/2024 1:33:47 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$1.39
Expense of collecting contributions				
5/21/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.20
Expense of collecting contribution				
6/18/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.20
Expense of collecting contribution				
7/16/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.20
Expense of collecting contribution				
8/30/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$4.15
Expense of collecting contributions				
8/30/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.57
Expense of collecting contribution				
9/11/2023		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	Other Expenditure	\$0.20
Expense of collecting contribution				
9/11/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$12.85
Expense of collecting contributions				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2023	LOCL50454 Check # 0000	Croken for Mayor 3215 E Locust Street Unit 61 Davenport, IA 52803	Political Contribution	\$359.33
Transfer to Croken for mayor				
10/5/2023	LOCL50454 Check # 0000	Croken for Mayor 3215 E Locust Street Unit 61 Davenport, IA 52803	Political Contribution	\$974.29
Transfer to Croken for mayor				
11/13/2023		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$3.97
Expense of collecting contribution				

Total Amount	\$1,357.35
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Schedule D: Debts

Sch-D

Friends of Ken Croken		Status:		Audited
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Committee Code:	2667	Postmark Date		
Political Party:	Democratic	Amendment Date	4/17/2024 1:33:47 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	\$755.66
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
1/14/2023	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Printing & Reproduction Printing Postcards - QC Press	\$5,381.43
1/24/2023	Croken, Kenneth 29 Hillcrest Ave Davenport IA 52803	Advertising Postcards - Lamar	\$1,840.00

Total Balance Owed at Close of Reporting Period	\$12,041.84
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