

# DR-2 Disclosure Summary Page

# DR-2

|                                    |                                        |                      |
|------------------------------------|----------------------------------------|----------------------|
| <b>Friends of Ken Croken</b>       | <b>Status:</b>                         | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b>              | 1/19/2023            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>               |                      |
| <b>District:</b> 97                | <b>Filed Date</b>                      | 1/1/2023 12:10:49 PM |
| <b>Committee Code:</b> 2667        | <b>Postmark Date</b>                   |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>                  | 4/17/2024 1:32:24 PM |
| <b>Report Date:</b> 2022           | <b>Candidate Name:</b> Croken, Kenneth |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$3,547.63</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$960.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,507.63</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,351.23        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$1,000.00        |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,156.40</b> |

## Additional Assets and Liabilities

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$1,000.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$4,820.41        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00            |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00            |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b>     |
| <b>Schedule G: Consultant Breakdown</b>     | No                |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00            |

# Schedule A: Contributions

## Sch-A

|                              |             |                           |                      |                |
|------------------------------|-------------|---------------------------|----------------------|----------------|
| <b>Friends of Ken Croken</b> |             | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b> | 1/19/2023            |                |
| <b>County:</b>               | Scott       | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>             | 97          | <b>Filed Date</b>         | 1/1/2023 12:10:49 PM |                |
| <b>Committee Code:</b>       | 2667        | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>      | Democratic  | <b>Amendment Date</b>     | 4/17/2024 1:32:24 PM |                |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 11/12/2022        |                         | Carberry, Mike<br>2029 Friendship St<br>Iowa City, IA 52245        | None                      | \$10.00             | X           |
| 11/12/2022        |                         | Frembgen, Susan<br>1033 Kirkwood Blvd<br>Davenport, IA 52803       | None                      | \$50.00             | X           |
| 11/12/2022        |                         | Scott-Craig, Walter<br>2614 LeClaire Street<br>Davenport, IA 52803 | None                      | \$150.00            | X           |
| 11/12/2022        | 9918<br>Check #<br>1111 | Eide Walton PAC<br>1027 Angela Dr<br>Indianola, IA 50125           |                           | \$250.00            | X           |
| 11/12/2022        | 6067<br>Check #<br>7229 | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021  |                           | \$500.00            | X           |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$0.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$960.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$960.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Friends of Ken Croken</b>       | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 97                | <b>Filed Date</b>         | 1/1/2023 12:10:49 PM |
| <b>Committee Code:</b> 2667        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 4/17/2024 1:32:24 PM |

| Expenditure Date                    | Expenditure Committee | Expenditure Name & Address                                  | Purpose              | Expenditure Amount |
|-------------------------------------|-----------------------|-------------------------------------------------------------|----------------------|--------------------|
| 11/2/2022                           |                       | Croken, Kenneth<br>29 Hillcrest Ave<br>Davenport, IA 52803  | Campaign Merchandise | \$500.00           |
| Partial Payment                     |                       |                                                             |                      |                    |
| 11/3/2022                           |                       | The Outing Club<br>2109 Brady Street<br>Davenport, IA 52803 | Fundraiser Food      | \$838.97           |
| Room and food for fundraiser        |                       |                                                             |                      |                    |
| 11/12/2022                          |                       | Auburn Quad<br>P.O. Box 390728<br>Cambridge, MA 02139       | Other Expenditure    | \$10.28            |
| Expense of collecting contributions |                       |                                                             |                      |                    |
| 11/12/2022                          |                       | Auburn Quad<br>P.O. Box 390728<br>Cambridge, MA 02139       | Other Expenditure    | \$1.98             |
| Expense of collecting contributions |                       |                                                             |                      |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,351.23</b> |
|---------------------|-------------------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

|                       |             |                    |                      |
|-----------------------|-------------|--------------------|----------------------|
| Friends of Ken Croken |             | Status: Audited    |                      |
| Committee Type:       | State House | Statutory Due Date | 1/19/2023            |
| County:               | Scott       | Adjusted Due Date  |                      |
| District:             | 97          | Filed Date         | 1/1/2023 12:10:49 PM |
| Committee Code:       | 2667        | Postmark Date      |                      |
| Political Party:      | Democratic  | Amendment Date     | 4/17/2024 1:32:24 PM |

| Date Loan Paid / Forgiven | Name and Address of Lender                                | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|-----------------------------------------------------------|---------------------------|----------------------|
| 11/2/2022                 | Croken, Kenneth<br>29 Hillcrest Ave<br>Davenport IA 52803 | Self                      | \$1,000.00           |

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

## Schedule D: Debts

## Sch-D

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Friends of Ken Croken</b>       | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023            |
| <b>County:</b> Scott               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 97                | <b>Filed Date</b>         | 1/1/2023 12:10:49 PM |
| <b>Committee Code:</b> 2667        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 4/17/2024 1:32:24 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<br>29 Hillcrest Ave<br>Davenport IA 52803     | Campaign Merchandise<br><br>Campaign Shirts - Davenport Printing        | \$755.66                                   |
| 3/22/2022     | Croken, Kenneth<br>29 Hillcrest Ave<br>Davenport IA 52803     | Campaign Merchandise<br><br>Printing of Campaign Materials - QC Press   | \$3,000.00                                 |
| 6/30/2022     | Croken, Kenneth<br>29 Hillcrest Ave<br>Davenport IA 52803     | Printing & Reproduction<br><br>Thank you cards and envelopes - QC Press | \$869.45                                   |
| 7/1/2022      | Croken, Kenneth<br>29 Hillcrest Ave<br>Davenport IA 52803     | Campaign Signs<br><br>Vehicle Magnet Signs - QC Press                   | \$195.30                                   |

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$4,820.41</b> |
|--------------------------------------------------------|-------------------|