

DR-2 Disclosure Summary Page

DR-2

Kathleen Figaro for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	6/3/2022
County: Scott	Adjusted Due Date	
District: 47	Filed Date	6/3/2022 4:00:09 PM
Committee Code: 2669	Postmark Date	
Political Party: Democratic	Amendment Date	2/28/2024 8:08:07 AM
Report Date: 2022	Candidate Name: Figaro, Mary K	

Treasurer

Last Name: Volz Jr	First Name: Marlin	MI: W
Address: 5130 Red Fox Rd	5130 Red Fox Road	
City: Bettendorf	State: IA	Zip Code: 52722-5498
E-Mail: hapvolz@msn.com		Phone: (563) 639-7416

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$97,156.52
Schedule A: Cash Contributions Total	\$6,210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$103,366.52
Schedule B: Expenditure Total	\$1,049.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$102,316.87

Additional Assets and Liabilities

Loans In Place at Start of Period	\$69,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$108.10
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$69,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kathleen Figaro for Senate	
Committee Type:	State Senate
County:	Scott
District:	47
Committee Code:	2669
Political Party:	Democratic

Status:		Audited
Statutory Due Date	6/3/2022	
Adjusted Due Date		
Filed Date	6/3/2022 4:00:09 PM	
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Amendment Date	2/28/2024 8:08:07 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2022		Schneider, Linds 3205 Belmont Place Riverdale, IA 52722	None	\$25.00	X
05/16/2022		DiMaggio, Paul 1563 25th Street Bettendorf, IA 52722	None	\$100.00	X
05/16/2022		Dresang, Steven 9351 California Dr SW Seattle, WA 98136	None	\$50.00	X
05/17/2022		Marquard, Henry 108 Eagle Watch Road Muscatine, IA 52761	None	\$25.00	X
05/18/2022		Bolich, Meg 4187 Mallard Court No 105 Bettendorf, IA 52722	None	\$50.00	X
05/18/2022		Gross, Barbara 4822 Merced Street Des Moines, IA 50310	None	\$20.00	X
05/18/2022		Miller, Dan 3312 Dundee Lane Bettendorf, IA 52722	None	\$10.00	X
05/18/2022		Skahill, Wendy 25788 Valley Drive Bettendorf, IA 52722	None	\$5.00	X
05/18/2022		Vermeer, Richard 6740 Ridges Court Bettendorf, IA 52722	None	\$25.00	X
05/19/2022		Figaro, Jean D 3623 Forest Road Davenport, IA 52807	Father	\$100.00	X
05/19/2022		McVey, Mark 836 22nd Street Rock Island, IL 61201	None	\$150.00	X
05/20/2022		Fifield, James 2004 44th Street Des Moines, IA 50310	None	\$100.00	X
05/21/2022		Bean, Scott 2008 18th Street Bettendorf, IA 52722	None	\$150.00	X
05/21/2022		Hitchings, William 1004 Mississippi Blvd Bettendorf, IA 52722	None	\$100.00	X
05/21/2022		Hussey, Conor 7500 Hyde Park Drive Edina, MN 55439	None	\$50.00	X
05/21/2022		Taylor, Mark 21 Orchard Dr Stow, MA 01775	None	\$25.00	X
05/22/2022		Viner, Phyllis 2033 N Fillmore Street Davenport, IA 52804	None	\$10.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/22/2022		Volz Jr, Marlin 5130 Red Fox Rd Bettendorf, IA 52722-5498	None	\$50.00	X
05/22/2022		Wilkinson, Julie 4 Sunset Circle Bettendorf, IA 52722	None	\$10.00	X
05/23/2022		Harb, Nidal 4477 6th Street Court East Moline, IL 61244	None	\$100.00	X
05/24/2022		Dane, Jack 1111 East River Drive Davenport, IA 52803	None	\$100.00	X
05/24/2022		Harbison, Lynne 1407 Devils Glen Rd Bettendorf, IA 52722	None	\$100.00	X
05/24/2022		Kelly, Brandon 3803 5th Street East Moline, IL 61244	None	\$25.00	X
05/24/2022		Killinger, Lisa 726 E High Street Davenport, IA 52803	None	\$75.00	X
05/24/2022		Lafrenz, C 27387 130th Ave Donahue, IA 52746	None	\$50.00	X
05/24/2022		Metzger, Charlie 186 North Street Apt 2 Jersey City, NJ 07307	None	\$100.00	X
05/24/2022		Nagel, Karen 4621 Warren Street Davenport, IA 52806	None	\$100.00	X
05/25/2022		Ross, Julie 2421 Iowa Street Davenport, IA 52803	None	\$100.00	X
05/25/2022		Bertenthal, Jacob 248 River Drive Bettendorf, IA 52722	None	\$100.00	X
05/25/2022		Bertenthal, Phillip 248 River Drive Bettendorf, IA 52722	None	\$100.00	X
05/25/2022		Bertenthal, Linda 248 River Drive Bettendorf, IA 52722	None	\$100.00	X
05/25/2022		Fugate, Mandy 3019 Summertree Bettendorf, IA 52722	None	\$100.00	X
05/25/2022		Kramer, Max 5167 45th Ave Bettendorf, IA 52722	None	\$150.00	X
05/25/2022		Lin, Albert 2111 Bidwell Rd Apt A9 Muscatine, IA 52761	None	\$100.00	X
05/25/2022		Womble, Albert 818 Ashmoore Circle West Des Moines, IA 50265	None	\$50.00	X
05/27/2022		Hutton, Francine 40 Parklane Circle Bettendorf, IA 52722	None	\$100.00	X
05/28/2022		Jensen, Marcia 4700 Village Drive Davenport, IA 52807	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/28/2022		Kelly, Barbara P.O. Box 421 Bettendorf, IA 52722	None	\$100.00	X
05/29/2022		Baechie, Ralph 5959 Crow Valley Park Drive Davenport, IA 52807	None	\$1,300.00	X
05/29/2022		Baltimore, Jana 3918 Fernwood Ave Davenport, IA 52807	None	\$25.00	X
05/29/2022		Garvey, Jennifer 1104 Kimberly Road Unit 606 Bettendorf, IA 52722	None	\$20.00	X
05/29/2022		Gossain, Ved 3660 Fair Hills Drive Okemos, MI 46864	None	\$100.00	X
05/29/2022		Hill, George 903 Grapevine Lane Nashville, TN 37221	None	\$100.00	X
05/29/2022		Jackson, Anne 570 1st Ave Unit 405 Coralville, IA 52241	None	\$100.00	X
05/29/2022		Kramer, Richard 3245 Marynoel Ave Bettendorf, IA 52722	None	\$100.00	X
05/29/2022		Law, Bill 6828 Duncans Glen Drive Knoxville, TN 37919	None	\$500.00	X
05/29/2022		Tunnickliff, Melita 718 Holmes Street Bettendorf, IA 52722	None	\$100.00	X
05/29/2022		Walsh, Thomas 21743 282nd Ave LeClaire, IA 52753	None	\$50.00	X
05/29/2022	6432 Check # 2275	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,000.00	X
05/30/2022		Guster, Michael P.O. Box 2086 Davenport, IA 52809	None	\$10.00	X
05/30/2022		Rouchon, Guy 7 Heather Ridge Highland Mills, NY 10930	None	\$50.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$6,210.00
Grand Total All Contributions	\$6,210.00

Schedule B: Expenditures

Sch-B

Kathleen Figaro for Senate	Status:	Audited
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Political Party: Democratic	Amendment Date	2/28/2024 8:08:07 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$0.99
Expense of collecting contribution				
5/22/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$40.74
Expense of collecting contributions				
5/24/2022		QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$33.36
Printing of business cards				
5/27/2022		North Scott Press 214 N. Second Street Eldridge, IA 52748	Advertising	\$315.00
Newspaper Ad				
5/29/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$73.11
Expense of collecting contributions				
5/31/2022		Auburn Quad P.O. Box 390728 Cambridge, MA 02139	Other Expenditure	\$2.38
Expense of collecting contributions				
6/2/2022		Crane and Pelican 127 S. Second Street LeClaire, IA 52753	Fund-Raiser (Holding)	\$584.07
Food and drinks for fundraiser				

Total Amount	\$1,049.65
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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District:	47	Filed Date	6/3/2022 4:00:09 PM
Committee Code:	2669	Postmark Date	
Political Party:	Democratic	Amendment Date	2/28/2024 8:08:07 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$69,000.00

Total Outstanding Loans End of Reporting Period

\$69,000.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	2/28/2024 8:08:07 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/26/2022	Felger, Victoria F 1515 Fulton Ct Davenport, IA 52803	None	Fund-Raiser (Holding) Food and drinks for fundraiser.	\$78.10	
5/26/2022	McVey, Mark 836 22nd Street Rock Island, IL 61201	None	Other Expenditure Registration for Bettendorf Memorial Day parade	\$30.00	

Total Estimated Fair Market Value

\$108.10