

DR-2 Disclosure Summary Page

DR-2

Kathleen Figaro for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2022	
County:	Scott	Adjusted Due Date		
District:	47	Filed Date	10/19/2022 11:49:32 AM	
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	Phone: (563) 639-7416
E-Mail: hapvolz@msn.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$110,178.16
Schedule A: Cash Contributions Total	\$97,920.57
Schedule F1: Loans Received Total	\$50,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$258,098.73
Schedule B: Expenditure Total	\$113,649.91
Schedule F2: Cash Loan Repayments	\$68,000.00
Cash on Hand at End of Period	\$76,448.82

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	\$49,611.20
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$51,000.00
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	10/19/2022	
Adjusted Due Date		
Filed Date	10/19/2022 11:49:32 AM	
Postmark Date		
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
07/15/2022		Unitemized		\$37.06	X
07/15/2022		Habak, Philip 631 Rivew Terrace Bettendorf, IA 52722	None	\$50.00	X
07/15/2022		Haney, Mary 2911 E. 32nd Street Davenport, IA 52807	None	\$50.00	X
07/15/2022		Lynn, Barbara 5498 Hugo Road Bettendorf, IA 52722	None	\$100.00	X
07/15/2022		Rovine, Sarah 2933 E. 18th street Davenport, IA 52803	None	\$100.00	X
07/15/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$50.00	X
07/15/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$50.00	X
07/16/2022		Unitemized		\$9.00	X
07/16/2022		Unitemized		\$5.00	X
07/16/2022		Hutton, Francine 40 Parklane Circle Bettendorf, IA 52722	None	\$100.00	X
07/17/2022		Unitemized		\$10.00	X
07/17/2022		Unitemized		\$10.00	X
07/17/2022		Klingaman, Ernst 411 Holland Street Le Claire, IA 52753	None	\$100.00	X
07/18/2022		Unitemized		\$55.00	X
07/18/2022		Unitemized		\$80.00	X
07/18/2022		Ballantyne, Cheryl 705 16th Street LeClaire, IA 52753	None	\$100.00	X
07/18/2022		Benson, Robert 2522 Lincoln Road Bettendorf, IA 52722	None	\$50.00	X
07/18/2022		Nelson, Michael 5523 Telegraph Road Davenport, IA 52804	None	\$100.00	X
07/18/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$100.00	X
07/19/2022		Unitemized		\$26.00	X
07/19/2022		Unitemized		\$26.00	X
07/19/2022		Unitemized		\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/19/2022		Dehner, Donald 3971 Praire Lane Bettendorf, IA 52722	None	\$50.00	X
07/19/2022		Justi, Prathima 6238 S. 62nd Street Lincoln, NA 68516	None	\$100.00	X
07/19/2022		Loebsack, David 915 16th Ave SW Mt. Vernon, IA 52314	None	\$250.00	X
07/19/2022		Mathurin, Diane 880 Rustic View Court Eldridge, IA 52748	None	\$100.00	X
07/19/2022		Mohr, Jerry 23785 130th Ave Eldridge, IA 52748	None	\$100.00	X
07/20/2022		Unitemized		\$20.00	X
07/20/2022		Unitemized		\$20.00	X
07/20/2022		McNeil, Jill 4831Northwest Blvd Davenport, IA 52806	None	\$100.00	X
07/21/2022		Unitemized		\$25.00	X
07/21/2022		Carr, Tim 2544 Cody Street Bettendorf, IA 52722	None	\$100.00	X
07/21/2022		Roba, Bill 1137 Kirkwood Blvd Davenport, IA 52803	None	\$50.00	X
07/22/2022		Unitemized		\$53.34	X
07/22/2022		DeDecker, Dennis 3400 Central Ave Bettendorf, IA 52722	None	\$50.00	X
07/22/2022		Hart-Dittmer, Kathleen 3567 Fawn Lane Bettendorf, IA 52722	None	\$100.00	X
07/22/2022		Lee, Marian 2133 Meadowbrook Road Davenport, IA 52807	None	\$100.00	X
07/22/2022		Lee, Marian 2133 Meadowbrook Road Davenport, IA 52807	None	\$100.00	X
07/22/2022		Newell, Stephanie 1147 Kirkwood Blvd Davenport, IA 52803	None	\$100.00	X
07/23/2022		Unitemized		\$20.00	X
07/23/2022		Blackledge, Fred 1925 Burr Oak Place Bettendorf, IA 52722	None	\$100.00	X
07/23/2022		Blackman, John 4703 40th Street Davenport, IA 52807	None	\$500.00	X
07/23/2022		Nichols, Dan 3085 Parkwild Drive Bettendorf, IA 52722	None	\$50.00	X
07/23/2022		Wagle, Archana Blackhawk Trail Court Bettendorf, IA 52722	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/23/2022		Wood, Frank 1135 Davies Eldridge, IA 52748	None	\$100.00	X
07/24/2022		Unitemized		\$35.00	X
07/24/2022		Cevantes, Edward 3038 Mary Leigh Drive Bettendorf, IA 52722	None	\$100.00	X
07/24/2022		Chambers, Joe 16 Edgehill Terrace Davenport, IA 52803	None	\$100.00	X
07/24/2022		Klingaman, Ernst 411 Holland Street Le Claire, IA 52753	None	\$50.00	X
07/24/2022		Malinee, Pat 4670 Stone Haven Court Bettendorf, IA 52722	None	\$50.00	X
07/24/2022		Prescott, Daniel 2415 Lincoln Rd Bettendorf, IA 52722	None	\$100.00	X
07/24/2022		Saetre, Siv Brit 4061 Treeline Drive Bettendorf, IA 52722	None	\$500.00	X
07/24/2022		Womble, Albert 818 Ashmoore Circle West Des Moines, IA 50265	None	\$50.00	X
07/25/2022		Unitemized		\$25.00	X
07/25/2022		Darland, Jack 905 E. Oak Street Eldridge, IA 52748	None	\$100.00	X
07/25/2022		Darland, Carmen 905 E. Oak Street Eldridge, IA 52748	None	\$100.00	X
07/25/2022		McConnell, Nancy 5376 Surrey Drive Bettendorf, IA 52722	None	\$100.00	X
07/26/2022		Unitemized		\$25.00	
07/26/2022		DeCastro, Barbara 10321 Chianti Circle Oklahoma City, OK 73120	None	\$100.00	X
07/26/2022		Mullendore, Jared 1011 1st Street SE Apt 905 Washington, DC 20003	None	\$50.00	X
07/26/2022		Schneider, Linda 3205 Belmont Place Bettendorf, IA 52722	None	\$50.00	X
07/27/2022		Unitemized		\$40.00	X
07/27/2022		Bribriesco, Maria 2114 Nicolas Court Bettendorf, IA 52722	None	\$250.00	X
07/28/2022		Unitemized		\$25.00	X
07/28/2022		Ahlgren, Scott 315 Benton Street LeClaire, IA 52753	None	\$50.00	X
07/29/2022		Unitemized		\$10.00	
07/29/2022		Bribriesco, Anthony 2677 Heather Glen Ave Beettendorf, IA 52722	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/29/2022		Norwood, Elisabeth 6030 Eagle Ridge Rd Bettendorf, IA 52722	None	\$500.00	X
07/30/2022		Unitemized		\$66.00	X
07/31/2022		Unitemized		\$25.00	X
08/01/2022		Unitemized		\$25.00	X
08/01/2022		Olsen, Terry 19478 258th Ave Bettendorf, IA 52722	None	\$1,000.00	X
08/01/2022		Peacock, Kristine 4916 Telegraph Rd Davenport, IA 52804	None	\$100.00	X
08/03/2022		Unitemized		\$50.00	X
08/03/2022		Cook, Casey 401 University Way # 404 Iowa City 52246, IA 52246	None	\$100.00	X
08/03/2022		Pandit, Rad 5772 New Castle Lane Bettendorf, IA 52722	None	\$100.00	X
08/04/2022		Unitemized		\$15.00	X
08/04/2022		Beetham, Karen 6234 Nobis Court Davenport, IA 52802	None	\$100.00	X
08/04/2022		Shelley, Jeff 3101 Greenfield Rd Bettendorf, IA 52722	None	\$1,000.00	X
08/04/2022	8098 Check # 1409	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$250.00	
08/05/2022		Unitemized		\$45.00	X
08/05/2022		Janty, Patrick 6007 Archstone Way Alexandra, VA 22310	None	\$100.00	X
08/05/2022	8036 Check # 3550	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$1,000.00	X
08/06/2022		Unitemized		\$6.00	X
08/07/2022		Unitemized		\$25.00	X
08/07/2022		Abdullah, Afzal 6136 Eagle Ridge Court Bettendorf, IA 52722	None	\$500.00	X
08/08/2022		Unitemized		\$8.00	X
08/09/2022		Unitemized		\$2.00	X
08/09/2022		Cabell, Guy 3145 Maplewood Drive Bettendorf, IA 52722	None	\$50.00	X
08/10/2022		Unitemized		\$26.00	X
08/11/2022		Unitemized		\$6.00	X
08/12/2022		Unitemized		\$15.00	X
08/13/2022		Hart-Dittmer, Kathleen 3567 Fawn Lane Bettendorf, IA 52722	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/13/2022		Lewis, Linda 3900 Jersey Ridge Road Davenport, IA 52807	None	\$200.00	X
08/14/2022		Unitemized		\$16.66	X
08/15/2022		Brown, Carol R 1775 Plymouth Drive Bettendorf, IA 52722	None	\$50.00	X
08/15/2022		Tyra, Michael 2613 Buckingham Ave Bettendorf, IA 52722	None	\$200.00	X
08/16/2022		Hutton, Francine 40 Parklane Circle Bettendorf, IA 52722	None	\$100.00	X
08/17/2022		Gackle, Greg 1116 Coffelt Bettendorf, IA 52722	None	\$250.00	X
08/17/2022		McCraw, Lisa 5982 Remington Road North Bettendorf, IA 52722	None	\$100.00	X
08/18/2022		Unitemized		\$25.00	X
08/18/2022		O'Brien, Kevin 1203 Garfield Court Davenport, IA 52804	None	\$100.00	X
08/19/2022		Ahmed, Mahtab 2411 Devils Glen Road Bettendorf, IA 52722	None	\$100.00	X
08/19/2022		Chapman, Cecil 2814 E. 37th Street Davenport, IA 52807	None	\$200.00	X
08/19/2022		Cropper, Lynne P.O. Box 22 Pleasant Valley, IA 52767	None	\$250.00	X
08/19/2022		Felger, Victoria F 1515 Fulton Ct Davenport, IA 52803	None	\$50.00	X
08/19/2022		Feuerbach, Jerald 2370 Friendship Dr Davenport, IA 52804	None	\$100.00	X
08/19/2022		Green, Chris 28121 162nd Ave Long Grove, IA 52756	None	\$100.00	X
08/19/2022		McCluskey, Ann 1010 25th Street Bettendorf, IA 52722	None	\$100.00	X
08/19/2022		McCluskey, Ann 1010 25th Street Bettendorf, IA 52722	None	\$100.00	X
08/19/2022		McDermott, Lizbeth 23458 212th Street LeClaire, IA 52753	None	\$100.00	X
08/19/2022		Nordby, Ann 5700 Dodds Dr Bettendorf, IA 52722	None	\$50.00	X
08/19/2022		Pence, Michael 20642 270th Street Eldridge, IA 52748	None	\$35.00	X
08/19/2022		Price, Alta 4888 School House Road Bettendorf, IA 52722	None	\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$100.00	X
08/19/2022		Trimble, Mathew 21 Oak Lane Davenport, IA 52803	None	\$50.00	X
08/19/2022		Vermeer, Richard 6740 Ridges Court Bettendorf, IA 52722	None	\$500.00	X
08/19/2022		Weller, Paul 2640 N. Scott Blvd Iowa City, IA 52245	None	\$1,000.00	X
08/19/2022	8098 Check # 1416	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$250.00	X
08/20/2022		Weideman, Catherine 315 Holmes Street Bettendorf, IA 52722	None	\$500.00	X
08/21/2022		Unitemized		\$5.00	X
08/22/2022		Unitemized		\$46.20	X
08/22/2022		Thorson, Robby 326 S. Johnson Iowa City, IA 52240	None	\$100.00	X
08/23/2022		Jacobson, Paul 2505 Forest Rd Davenport, IA 52803	None	\$100.00	X
08/23/2022		Arcenas, Marino 2815 N. Iowa Davenport, IA 52803	None	\$150.00	X
08/23/2022	6429 Check # 2915	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$3,000.00	X
08/24/2022		Unitemized		\$25.00	X
08/27/2022		Unitemized		\$1.00	X
08/28/2022		Unitemized		\$25.00	X
08/29/2022		Unitemized		\$11.00	X
08/30/2022		Beightier, Kimberly 1515 Canal Shore Drive SW LeClaire, IA 52753	None	\$100.00	X
08/30/2022		Harbison, Lynne 1407 Devils Glen Rd Bettendorf, IA 52722	None	\$100.00	X
08/30/2022		Mann, Tom 11624 Sunny Creek Lane Manor, TX 78653	None	\$100.00	X
08/31/2022		Hitchings, William 1004 Mississippi Blvd Bettendorf, IA 52722	None	\$100.00	X
09/02/2022		Unitemized		\$25.00	X
09/02/2022		Christoferson, Jamie 4865 School House Rd Bettendorf, IA 52722	None	\$1,000.00	X
09/05/2022		Unitemized		\$26.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/05/2022		Blackshear, Natasha 127 Nashboro Green Nashville, TN 37217	None	\$50.00	X
09/05/2022		Dehner, Donald 3971 Praire Lane Bettendorf, IA 52722	None	\$50.00	X
09/05/2022		Janty, Patrick 6007 Archstone Way Alexandra, VA 22310	None	\$100.00	X
09/05/2022		Keibler, Charles 2140 Gretchen Court Bettendorf, IA 52722	None	\$100.00	X
09/05/2022		Olsen, Terry 19478 258th Ave Bettendorf, IA 52722	None	\$100.00	X
09/06/2022		Unitemized		\$56.00	X
09/06/2022		Bontu, Prakash 5906 Utica Ridge Rd Davenport, IA 52807	None	\$50.00	X
09/06/2022		Dehner, Donald 3971 Praire Lane Bettendorf, IA 52722	None	\$100.00	X
09/06/2022		Rosenberg, Shelly 7334 Highway 76E Springfield, TN 37172	None	\$100.00	X
09/06/2022	8178 Check # 7951	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525		\$5,000.00	X
09/07/2022		Unitemized		\$5.00	X
09/08/2022		Unitemized		\$8.00	X
09/09/2022		Unitemized		\$2.00	
09/09/2022		Lundy, Curtis 338 6th Street Bettendorf, IA 52722	None	\$50.00	X
09/11/2022		Unitemized		\$5.00	X
09/12/2022		Brown, Janice 2125 21st Rock Island, IL 61201	None	\$100.00	X
09/13/2022		Burke, Randall 2840 Lorton Ave Davenport, IA 52803	None	\$2,500.00	X
09/14/2022		Unitemized		\$16.66	X
09/15/2022		Kaufman, P K 1530 21st Street Bettendorf, IA 52722	None	\$100.00	X
09/16/2022		Unitemized		\$10.00	X
09/17/2022		Unitemized		\$66.66	X
09/17/2022		Rosauer, Rita 7 Sandstone Coourt LeClaire, IA 52753	None	\$50.00	X
09/17/2022		Zaidi, Sadia 9553 Yellow Finc Court Brentwood, TN 27027	None	\$100.00	X
09/18/2022		Unitemized		\$30.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2022		Blacksheear, Natasha 127 Nashboro Green Nashville, TN 37217	None	\$100.00	X
09/19/2022		Mihm, Harold 19 Grove Park Circle Bettendorf, IA 52722	None	\$200.00	X
09/19/2022		Mihm, Harold 19 Grove Park Circle Bettendorf, IA 52722	None	\$200.00	X
09/20/2022		Unitemized		\$25.00	X
09/20/2022		Mann, Tom 11624 Sunny Creek Lane Manor, TX 78653	None	\$100.00	X
09/20/2022		Mann, Tom 11624 Sunny Creek Lane Manor, TX 78653	None	\$100.00	X
09/21/2022		Blacksheear, Natasha 127 Nashboro Green Nashville, TN 37217	None	\$1,000.00	X
09/21/2022		Blacksheear, Natasha 127 Nashboro Green Nashville, TN 37217	None	\$1,000.00	X
09/22/2022		Unitemized		\$20.00	X
09/23/2022		Unitemized		\$27.50	X
09/23/2022		Kramer, Richard 3245 Marynoel Ave Bettendorf, IA 52722	None	\$100.00	X
09/23/2022		Price, Alta 4888 School House Road Bettendorf, IA 52722	None	\$500.00	X
09/24/2022		Unitemized		\$202.50	X
09/24/2022		Bean, Scott 2008 18th Street Bettendorf, IA 52722	None	\$50.00	X
09/24/2022		Cabell, Guy 3145 Maplewood Drive Bettendorf, IA 52722	None	\$50.00	X
09/24/2022		Cevantes, Edward 3038 Mary Leigh Drive Bettendorf, IA 52722	None	\$100.00	X
09/24/2022		Figaro, Jean D 3623 Forest Road Davenport, IA 52807	Father	\$50,000.00	X
09/24/2022		Harbison, Lynne 1407 Devils Glen Rd Bettendorf, IA 52722	None	\$100.00	X
09/24/2022		Munn, Kayla 6986 Grove Crossing Bettendorf, IA 52722	None	\$50.00	X
09/24/2022		Munn, Kayla 6986 Grove Crossing Bettendorf, IA 52722	None	\$50.00	X
09/24/2022		Roba, Bill 1137 Kirkwood Blvd Davenport, IA 52803	None	\$50.00	X
09/24/2022		Tyra, Michael 2613 Buckingham Ave Bettendorf, IA 52722	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/24/2022		Walsh, Barbara 3303 Oxford Drive Bettendorf, IA 52722	None	\$30.00	X
09/25/2022		Unitemized		\$41.00	X
09/25/2022		Binto, George 5492 Taylor Ave Bettendorf, IA 52722	None	\$200.00	X
09/25/2022		Brown, Janice 2125 21st Rock Island, IL 61201	None	\$50.00	X
09/26/2022		Griffin, Katherine 717 Grant Street Bettendorf, IA 52722	None	\$1,000.00	X
09/26/2022		Karp, Henry and Gail 3415 Eastern Ave Unit #202 Davenport, IA 52807	None	\$100.00	X
09/26/2022		Lee, Brooke 2118 East Lombard Street Davenport, IA 52803	None	\$100.00	
09/27/2022		Kendall Dunn, Sharon 4704 E 48th Pl Davenport, IA 52807	None	\$100.00	X
09/28/2022		Unitemized		\$25.00	X
09/28/2022		Leau, Nee 2402 Lucas Rd Muscatine, IA 52761	None	\$40.00	X
09/28/2022		Swisher, Suzanne 3324 Forest Rd Davenport, IA 52807	None	\$50.00	X
09/29/2022		Ahmad, Waseem 1302 Woodland Lane LeClaire, IA 52753	None	\$300.00	X
09/29/2022		Kumar, Usharani 7214 37th Ave Moline, IL 61265	None	\$50.00	X
09/29/2022		McGinnis, Marion 624 W. 6th Street Davenport, IA 52802	None	\$50.00	X
09/30/2022		Unitemized		\$110.00	X
09/30/2022		Cook, Casey 401 University Way # 404 Iowa City 52246, IA 52246	None	\$100.00	X
09/30/2022		Cumberbatch, David 3855 Sea Oaks Cir Davenport, IA 52807	None	\$100.00	X
09/30/2022		Holzworth, Paul 340 S. Cody Road Eldridge, IA 52748	None	\$100.00	X
09/30/2022		Kolla, Radhika 14 Pebble Drive LeClaire, IA 52753	None	\$1,000.00	X
09/30/2022		Lee, Marion 2133 Meadowbrook Road Davenport, IA 52807	None	\$100.00	X
09/30/2022		Nelson, Michael 5523 Telegraph Road Davenport, IA 52804	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2022		Russell, Sara 3225 Lundy Lane Bettendorf, IA 52722	None	\$500.00	X
09/30/2022		Singer, John 5890 Emily Rd Bettendorf, IA 52722	None	\$200.00	X
09/30/2022		Vesey, Ayola 4655 Heatherstone Road Bettendorf, IA 52722	None	\$500.00	X
09/30/2022	6028 Check # 3018	District Union #431 UFCW Political Action Account 2411 W. Central Park Avenue Davenport, IA 52804		\$2,500.00	X
10/01/2022		Lorscheider, Barbara 2376 Kingsway Drive Bettendorf, IA 52722	None	\$100.00	X
10/01/2022		Wiley, Susan 2815 E 18th Street Davenport, IA 52803	None	\$50.00	X
10/03/2022		Stinson, Ellana 30 Dudley Street Boston, MA 02119	None	\$50.00	X
10/04/2022		Unitemized		\$33.33	X
10/05/2022		Unitemized		\$110.00	X
10/05/2022		Abraham, George 151 Hawthorne Ave Glen Ridge, NJ 07028	None	\$50.00	X
10/05/2022		Foley, Patrick 21675 180th Ave Davenport, IA 52807	None	\$50.00	X
10/05/2022		Janty, Patrick 6007 Archstone Way Alexandra, VA 22310	None	\$100.00	X
10/05/2022		Mann, Tom 11624 Sunny Creek Lane Manor, TX 78653	None	\$50.00	X
10/05/2022		Swearengen, Linda 845 West End Ave Apt 6F New York, NY 10025	None	\$50.00	X
10/06/2022		Unitemized		\$6.00	X
10/07/2022		Unitemized		\$5.00	X
10/07/2022		Gackle, Greg 1116 Coffelt Bettendorf, IA 52722	None	\$250.00	X
10/07/2022		Rajendraan, Vijay 4274 Muirfield Court Bettendorf, IA 52722	None	\$100.00	X
10/08/2022		Unitemized		\$8.00	X
10/08/2022		Krubsack, Harold 3715 Forest Rd Davenport, IA 52807	None	\$100.00	X
10/09/2022		Unitemized		\$2.00	X
10/09/2022		Wakeland, Jean 25 Oakbrook Drive Bettendorf, IA 52722	None	\$50.00	X
10/10/2022		Unitemized		\$35.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/11/2022		Unitemized		\$262.00	X
10/12/2022		Unitemized		\$36.00	X
10/12/2022		Clemmons, Gavin 277 West End Ave New York, NY 10023	None	\$5,000.00	X
10/13/2022		Anderson, David 2224 N. Division St Davenport, IA 52804	None	\$100.00	X
10/14/2022		Unitemized		\$16.66	X
10/14/2022		Christensen, Michael 1635 Crow Creek Rd Bettendorf, IA 52722	None	\$50.00	X
10/14/2022		Dooley, John 7 Highland Green Ct Bettendorf, IA 52722	None	\$100.00	X

Total Regular Contributions	\$387.00
Total Fundraiser Contributions	\$97,533.57
Grand Total All Contributions	\$97,920.57

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Schedule F1: Loans Received

Sch-F1

Kathleen Figaro for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2022
County: Scott	Adjusted Due Date	
District: 47	Filed Date	10/19/2022 11:49:32 AM
Committee Code: 2669	Postmark Date	
Political Party: Democratic	Amendment Date	2/28/2024 8:08:07 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/12/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$10,000.00
9/19/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$10,000.00
9/26/2022	Figaro, Jean D 3623 Forest Road Davenport IA 52807	Father	\$30,000.00

Total Received This Period

\$50,000.00

Total Unpaid Loans from Last Period

\$69,000.00

Total Loans Paid This Period

\$68,000.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$51,000.00

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Schedule B: Expenditures

Sch-B

Kathleen Figaro for Senate		Status: Audited	
Committee Type:	State Senate	Statutory Due Date	10/19/2022
County:	Scott	Adjusted Due Date	
District:	47	Filed Date	10/19/2022 11:49:32 AM
Committee Code:	2669	Postmark Date	
Political Party:	Democratic	Amendment Date	2/28/2024 8:08:07 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2022		QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$35.45
Printing campaign material				
7/26/2022		Precision Sign 1805 Harding Court Bettendorf, IA 52722	Advertising	\$743.54
Campaign signs				
8/11/2022		QC Chamber 331 W. 3rd Street Davenport, IA 52801	Other Expenditure	\$75.00
QC Chamber Annual Meeting				
8/15/2022		QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$758.38
Printing campaign material				
8/19/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	\$25.00
Wire fee				
8/19/2022		QC Labor Day Parade Alliance c/o United Way QC 852 Middle Rd #401 Bettendorf, IA 52722	Other Expenditure	\$100.00
Registration for Labor Day Parade				
8/19/2022	9098 Check # 0000	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$41,000.00
Wire transfer				
8/28/2022		Dunn Bros Coffee 4520 E 52nd Street Davenport, IA 52807	Gifts or Meals for Volunteers	\$21.40
Coffee for supporters and volunteers				
8/29/2022		Mt. Sinai Christian Fellowship 4706 Northwest Blvd Davenport, IA 52806	Meals Reimbursement	\$100.00
Two meal tickets to recruit campaign workers				
8/31/2022		Precision Sign 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$760.66
Campaign signs				
9/2/2022		Staples Office Supply 5245 Elmore Ave Davenport, IA 52807	Office Supplies	\$73.72
9/5/2022		IHeart Media 20880 Stone Oak Parkway San Antonio, TX 78258	Advertising	\$450.00
Radio advertising				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2022		Quad City Symphony Orchestra 327 Brady Street Davenport, IA 52801	Advertising	\$625.00
Ad in program book				
9/12/2022		Blackshear, Natasha 127 Nashboro Green Nashville, TN 37217	Consultant Services	\$3,500.00
9/12/2022		Noodles & Company 5345 Elmore Ave Davenport, IA 52807	Gifts or Meals for Volunteers	\$24.61
Meals for volunteers				
9/13/2022		Your Pie 4520 E. 53rd Street Davenport, IA 52807	Gifts or Meals for Volunteers	\$20.34
Food for volunteers				
9/19/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Advertising	\$279.16
Design of campaign material				
9/19/2022		Precision Sign 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$2,568.59
Campaign signs				
9/20/2022		QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$70.45
Printing handout pieces				
9/21/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$750.00
9/21/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Merchandise	\$101.65
Design of campaign material				
9/21/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$7,000.00
9/21/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$5,000.00
9/22/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$40.00
9/23/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Merchandise	\$481.50
Design of campaign material				
9/23/2022		The Printers Mark 1512 4th Ave Rock Island, IL 61201	Printing & Reproduction	\$236.92
Printing campaign material				
9/26/2022		Davenport Metrocom NAACP Calvary Church Davenport 1518 Fillmore St Davenport, IA 52804	Other Expenditure	\$550.00
Ticket for NAACP banquet				
9/28/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Merchandise	\$1,203.75
design of campaign material				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$7,000.00
Consulting services				
9/30/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Merchandise	\$524.30
Design of campaign merchandise				
10/3/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	\$29.50
Stop payment fee				
10/5/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$1,500.00
10/5/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$5,350.00
10/5/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$7,000.00
10/6/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$188.32
10/6/2022		United States Postal Service 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$74.00
10/7/2022		North Scott Press 214 N. Second Street Eldridge, IA 52748	Advertising	\$1,188.00
Ads in newspaper				
10/11/2022		Blackshear, Natasha 127 Nashboro Green Nashville, TN 37217	Consultant Services	\$3,500.00
10/11/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$2,000.00
10/11/2022		The Lucky Workshop The Lucky Workshop.com Davenport, IA 52801	Advertising	\$500.00
Vocals for ad				
10/12/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$889.17
10/12/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Campaign Signs	\$797.50
10/12/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$7,000.00
10/12/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Consultant Services	\$8,500.00
10/13/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$750.00
10/13/2022		United States Postal Service 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$132.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2022		United States Postal Service 4439 Devils Glen Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$132.00

Total Amount	\$113,649.91
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Kathleen Figaro for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2022	
County:	Scott	Adjusted Due Date		
District:	47	Filed Date	10/19/2022 11:49:32 AM	
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
8/23/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$68,000.00

Total Loans Paid This Period		\$68,000.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$50,000.00	
Total Unpaid Loans from Last Period	\$69,000.00	
Total Outstanding Loans End of Reporting Period		\$51,000.00

Schedule E: In Kind Contributions

Sch-E

Kathleen Figaro for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2022	
County:	Scott	Adjusted Due Date		
District:	47	Filed Date	10/19/2022 11:49:32 AM	
Committee Code:	2669	Postmark Date		
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
9/12/2021 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Television ads	\$10,317.60	
8/1/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$9,336.96	
8/5/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$50.00	
9/1/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$279.40	
9/1/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$279.40	
9/2/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Newspaper ads	\$8,712.64	
9/19/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising television ads	\$10,317.60	
9/26/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing and mailing fliers	\$10,317.60	

Total Estimated Fair Market Value	\$49,611.20
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