

DR-2 Disclosure Summary Page

DR-2

Kathleen Figaro for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2022
County: Scott	Adjusted Due Date	
District: 47	Filed Date	11/3/2022 7:56:23 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	\$76,448.82
Schedule A: Cash Contributions Total	\$10,025.50
Schedule F1: Loans Received Total	\$139,812.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$226,286.32
Schedule B: Expenditure Total	\$208,051.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,235.22

Additional Assets and Liabilities

Loans In Place at Start of Period	\$51,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$190,812.00
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	11/4/2022	
Adjusted Due Date		
Filed Date	11/3/2022 7:56:23 PM	
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
10/15/2022	8036 Check # 3567	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$1,000.00	
10/15/2022	8795 Check # 8256	MID-AMERICA CARPENTERS REGIONAL COUNCIL PAC 12 E. Erie Street Chicago, IL 60611		\$1,500.00	X
10/16/2022		Harbison, Lynne 1407 Devils Glen Rd Bettendorf, IA 52722	None	\$100.00	X
10/17/2022		Bean, Scott 2008 18th Street Bettendorf, IA 52722	None	\$50.00	X
10/17/2022		Mann, Tom 11624 Sunny Creek Lane Manor, TX 78653	None	\$50.00	X
10/17/2022		Nelson, Michael 5523 Telegraph Road Davenport, IA 52804	None	\$50.00	X
10/17/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$50.00	X
10/17/2022		Swearengen, Linda 845 West End Ave Apt 6F New York, NY 10025	None	\$50.00	X
10/17/2022		Thomas, Dan 4629 Ravenwood Ct Bettendorf, IA 52722	None	\$100.00	X
10/18/2022		Bertenthal, Philip 248 River Drive Bettendorf, IA 52722	None	\$180.00	X
10/18/2022		Engel, Mary Ann 2 Gingerwood Lane Bettendorf, IA 52722	None	\$50.00	X
10/18/2022		Kilmer, Lloyd 696 Clover Hills Lane Bettendorf, IA 52722	None	\$50.00	X
10/18/2022		Mills, Margaret 3963 Roberts Ridge NE Bettendorf, IA 52722	None	\$50.00	X
10/20/2022		Vermette, Erin 4185 Aspen Hills Drive Bettendorf, IA 52722	None	\$50.00	X
10/21/2022		Schmidt, Deborah 1504 Central Ave Bettendorf, IA 52722	None	\$100.00	X
10/21/2022		Whitmer, Martin 1350 Crestline Ct Bettendorf, IA 52722	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2022		Ahlgren, Scott 315 Benton Street LeClaire, IA 52753	None	\$50.00	X
10/22/2022		Broders, Eddie 2522 Oklahoma Ave Davenport, IA 52804	None	\$50.00	X
10/22/2022		Chapman, Cecil 2814 E. 37th Street Davenport, IA 52807	None	\$100.00	X
10/22/2022		Hitchings, William 1004 Mississippi Blvd Bettendorf, IA 52722	None	\$50.00	X
10/22/2022		Nakamaru, Jeanne 5115 Crestview Heights Bettendorf, IA 52722	None	\$50.00	X
10/22/2022		Traer, Robert Woolf Ave Bettendorf, IA 52722	None	\$50.00	X
10/22/2022	8664 Check # 2094	International Association of Heat & Frost Insulators & Allie 9602 Martin Luther King Highway Lanham, MD 20706-1839		\$300.00	X
10/24/2022		Hart-Dittmer, Kathleen 3567 Fawn Lane Bettendorf, IA 52722	None	\$50.00	X
10/24/2022		Knower, Zachary 14 First Place Apt 1 Bettendorf, IA 52722	None	\$100.00	X
10/24/2022		Robertson Hammes, Kathryn 5705 Emily Road Bettendorf, IA 52722	None	\$55.00	X
10/24/2022		Sharp, Michael 2103 Newcastle Court Davenport, IA 52807	None	\$50.00	X
10/25/2022		Koenig, Georgianna 4615 Willow Wood Court Davenport, IA 52807	None	\$50.00	X
10/26/2022		Gackle, Greg 1116 Coffelt Bettendorf, IA 52722	None	\$150.00	X
10/26/2022		Harb, Gus 3319 Spring Street Davenport, IA 52807	None	\$100.00	X
10/26/2022		Kano, Nadine 17133 13th Ave NW Shoreline , WA 98133	None	\$100.00	X
10/26/2022		Kay, James 1862 Bellevue Ave Bettendorf, IA 52722	None	\$100.00	X
10/27/2022		Chambers, Joe 16 Edgehill Terrace Davenport, IA 52803	None	\$100.00	X
10/27/2022		Moran, Kate 6407 Gabrielle Way Davenport, IA 52807	None	\$50.00	X
10/27/2022		Paustin, Sally 626 E. 29th Street Davenport, IA 52803	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/28/2022		Flembgen, Susan 1033 Kirkwood Blvd Davenport, IA 52803	None	\$50.00	X
10/28/2022		Hart-Dittmer, Kathleen 3567 Fawn Lane Bettendorf, IA 52722	None	\$100.00	X
10/29/2022		Cabell, Guy 3145 Maplewood Drive Bettendorf, IA 52722	None	\$50.00	X
10/29/2022		McDermott, Lizbeth 23458 212th Street LeClaire, IA 52753	None	\$100.00	X
10/29/2022		Olsen, Jennifer 116 E. 6th Street Bettendorf, IA 52722	None	\$250.00	X
10/30/2022		Fine, Michael 348 Gleaner Chapel Road Scituate, RI 02857	None	\$100.00	X
11/01/2022		Unitemized		\$1,590.50	X
11/01/2022		Burke, Randall 2840 Lorton Ave Davenport, IA 52803	None	\$2,500.00	X

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$9,025.50
Grand Total All Contributions	\$10,025.50

Schedule F1: Loans Received

Sch-F1

Kathleen Figaro for Senate		Status: Audited	
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County:	Scott	Adjusted Due Date	
District:	47	Filed Date	11/3/2022 7:56:23 PM
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
10/21/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$80,000.00
10/28/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$51,812.00
10/28/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$8,000.00

Total Received This Period		\$139,812.00
Total Unpaid Loans from Last Period		\$51,000.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$190,812.00

Schedule B: Expenditures

Sch-B

Kathleen Figaro for Senate	Status:	Audited
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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
10/17/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Printing & Reproduction	\$128.40
Design and printing of signs				
10/18/2022		Dynes Designz 1805 Harding Court Bettendorf, IA 52722	Printing & Reproduction	\$7,971.50
Design and printing of signs				
10/21/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	\$25.00
Wire fee				
10/21/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Advertising	\$93,538.10
Radio and television advertising				
10/24/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$1,500.00
10/24/2022		Staples Office Supply 5245 Elmore Ave Davenport, IA 52807	Office Supplies	\$78.10
10/28/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	\$25.00
10/28/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	\$31.00
10/28/2022		Kennedy Communications 9 Odana Ct Madison, WI 53719	Consultant Services	\$1,800.00
10/28/2022		Main Street Communications 209 S. Gaines Davenport, IA 52802	Advertising	\$102,754.00
Radio and television advertising				
10/28/2022		Turner, LaNette 5080 N. Sturdevant St. Davenport, IA 52806	Salary & Gratuity	\$88.00
10/31/2022		Turner, LaNette 5080 N. Sturdevant St. Davenport, IA 52806	Salary & Gratuity	\$112.00

Total Amount	\$208,051.10
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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	\$139,812.00	
Total Unpaid Loans from Last Period	\$51,000.00	
Total Outstanding Loans End of Reporting Period		\$190,812.00

Schedule E: In Kind Contributions

Sch-E

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District:	47	Filed Date	11/3/2022 7:56:23 PM
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
11/1/2022 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Political Contribution Texting	\$50.00	

Total Estimated Fair Market Value	\$50.00
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