

DR-2 Disclosure Summary Page

DR-2

Kathleen Figaro for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Scott	Adjusted Due Date		
District:	47	Filed Date	1/13/2023 10:08:18 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	Phone: (563) 639-7416
E-Mail: hapvolz@msn.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,235.22
Schedule A: Cash Contributions Total	\$2,345.00
Schedule F1: Loans Received Total	\$125.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,705.22
Schedule B: Expenditure Total	\$6,487.28
Schedule F2: Cash Loan Repayments	\$14,217.94
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$190,812.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$176,719.06
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	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
11/03/2022	Check #	Unitemized	N/A	\$345.00	X
11/03/2022		Kachappilly, Jaison 14464 Whittridge Dr Winter Garden, FL 34787	None	\$100.00	X
11/04/2022		Gomez, Kari 2140 St. Andrews Bettendorf, IA 52722	None	\$50.00	X
11/05/2022		Autremont, Laurence 4205 Kelling Court Bettendorf, IA 52722	None	\$50.00	X
11/05/2022		Fugate, Amanda 1320 E. 35th Street Davenport, IA 52807	None	\$100.00	X
11/05/2022		Janty, Patrick 6007 Archstone Way Alexandra, VA 22310	None	\$100.00	X
11/05/2022		Weber, Bridget 2234 Knox HYW 36 Wataga, IL 61488	None	\$100.00	X
11/15/2022	6449 Check # 2117	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$1,000.00	X
11/15/2022	6084 Check # 1327	Iowa State U.A.W. PAC 2407 South 7th Avenue Marshalltown, IA 50158		\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,345.00
Grand Total All Contributions	\$2,345.00

Schedule F1: Loans Received

Sch-F1

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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
11/14/2022	Fagaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$125.00

Total Received This Period		\$125.00
Total Unpaid Loans from Last Period		\$190,812.00
Total Loans Paid This Period	\$14,217.94	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$176,719.06

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
11/3/2022		WIX.com LTD 10 W 18th Street New York, NY 10011	Web Fees	\$6.42
11/9/2022		Kennedy Communications 9 Odana Ct Madison, WI 53719	Advertising	\$1,800.00
Co-ordinating advertising				
11/10/2022		Jackson, Chris 199 6th Street Coralville, IA 52241	Web Fees	\$850.00
11/15/2022	9166 Check # 162	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$250.00
11/19/2022		Blacksheear, Natasha 127 Nashboro Green Nashville, TN 37217	Salary & Gratuity	\$1,595.84
11/22/2022		Rivermont Collegiate 1821 Sunset Drive Bettendorf, IA 52722	Advertising	\$1,000.00
Gala sponsorship				
11/30/2022		Greenstates Credit Union 2123 53rd Ave Bettendorf, IA 52722	Bank Charges	(\$31.00)
Deposit fee refund				
12/3/2022		WIX.com LTD 10 W 18th Street New York, NY 10011	Web Fees	\$6.42
12/16/2022		TOSKR, Inc. 1330 Broadway Oakland, CA 94612	Web Fees	\$1,009.60

Total Amount	\$6,487.28
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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
11/14/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$175.00
11/14/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$0.00
12/15/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$5,000.00
12/22/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$795.00
12/29/2022	Figaro, Mary K 5062 Heatherstone Road Bettendorf IA 52722	Self	\$0.00
12/29/2022	Figaro, Jean D 3623 Forest Road Davenport IA 52807	Father	\$0.00
12/29/2022	Figaro, Jean D 3623 Forest Road Davenport IA 52807	Father	\$8,247.94

Total Loans Paid This Period

\$14,217.94

Total Forgiven This Period

\$0.00

Total Received This Period

\$125.00

Total Unpaid Loans from Last Period

\$190,812.00

Total Outstanding Loans End of Reporting Period

\$176,719.06