

DR-2 Disclosure Summary Page

DR-2

Kerry Gruenhagen for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Multiple Counties	Adjusted Due Date		
District:	41	Filed Date	1/19/2023 9:13:09 AM	
Committee Code:	2699	Postmark Date		
Political Party:	Republican	Amendment Date	7/12/2024 10:56:10 AM	
Report Date: 2022		Candidate Name: Gruenhagen, Kerry		

Treasurer

Last Name: Westerkamp		First Name: Vance		MI:
Address: 405 N. Vermont Ave.				
City: Davenport	State: IA	Zip Code: 52804	Phone: (563) 271-5025	
E-Mail: Vwesterkamp71@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,373.63
Schedule A: Cash Contributions Total	\$1,345.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,719.07
Schedule B: Expenditure Total	\$4,245.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,474.01

Additional Assets and Liabilities

Loans In Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$4,367.66
Schedule E: In-Kind Contributions	\$1,792.53
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$900.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Republican	Amendment Date	7/12/2024 10:56:10 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2022	Check # 1332	Juhl, Edward & Gayle 19139 Grundy Rd Hudson, IA 50643	None	\$200.00	
10/31/2022	Check # 3102	Dittmer, Thomas & Joni 12090 240th St Eldridge, IA 52748	None	\$100.00	
10/31/2022		Mall, Roger 5123 Woodland Ave Davenport, IA 52807	None	\$36.44	
10/31/2022		Mall, Roger 5123 Woodland Ave Davenport, IA 52807	None	\$9.00	
10/31/2022	6021 Check # 4507	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	

Total Regular Contributions	\$1,345.44
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,345.44

Schedule B: Expenditures

Sch-B

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Committee Code:	2699	Postmark Date	
Political Party:	Republican	Amendment Date	7/12/2024 10:56:10 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2022		Victory Enterprises 5200 W. 30th St SW Davenport, IA 52802	Advertising	\$500.00
Social Media				
12/15/2022	Check # 101	Greenlee, Linda 815 Mt Vernon Dr Davenport, IA 52806	Postage, Shipping, Delivery	\$245.06
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Office Supplies	\$216.62
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Postage, Shipping, Delivery	\$191.40
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Bank Charges	\$20.60
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Postage, Shipping, Delivery	\$116.00
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Bank Charges	\$305.00
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Advertising	\$2,534.38
Partial payment of \$3,500 reimbursement				
12/30/2022		Gruenhagen, Kerry 20319 70th Ave Walcott, IA 52773	Postage, Shipping, Delivery	\$116.00

Total Amount	\$4,245.06
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2699	Postmark Date	
Political Party:	Republican	Amendment Date	7/12/2024 10:56:10 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	\$900.00	
Total Outstanding Loans End of Reporting Period		\$900.00

Schedule D: Debts

Sch-D

Kerry Gruenhagen for Iowa Senate		Status:		Audited
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Committee Code:	2699	Postmark Date		
Political Party:	Republican	Amendment Date	7/12/2024 10:56:10 AM	

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*
2/2/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Bank Charges Money to open bank account	\$0.00
2/2/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Bank Charges Bank Charges to Mississippi Valley CU	\$0.00
2/5/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Office Supplies Offices Supplies from Staples	\$0.00
4/3/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Postage, Shipping, Delivery USPS Postage	\$0.00
4/15/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Advertising Campaign Signs from Victory Enterprises	\$641.38
5/8/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Advertising Notepads, palm cards and doors bags from Victory Enterprises	\$1,917.98
6/22/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Postage, Shipping, Delivery USPS Postage	\$0.00
7/7/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Postage, Shipping, Delivery Postage	\$0.00
7/15/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Advertising Advertising and Campaign Signs	\$1,808.30

Total Balance Owed at Close of Reporting Period	\$4,367.66
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Schedule E: In Kind Contributions

Sch-E

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District: 41		Filed Date	1/19/2023 9:13:09 AM
Committee Code: 2699		Postmark Date	
Political Party: Republican		Amendment Date	7/12/2024 10:56:10 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/8/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Texting	\$1,792.53	

Total Estimated Fair Market Value	\$1,792.53
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