

DR-2 Disclosure Summary Page

DR-2

Kerry Gruenhagen for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/4/2022	
County:	Multiple Counties	Adjusted Due Date		
District:	41	Filed Date	11/4/2022 10:13:46 AM	
Committee Code:	2699	Postmark Date		
Political Party:	Republican	Amendment Date	7/12/2024 10:56:09 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	\$20,320.47
Schedule A: Cash Contributions Total	\$8,095.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,416.02
Schedule B: Expenditure Total	\$15,042.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,373.63

Additional Assets and Liabilities

Loans In Place at Start of Period	\$900.00
Schedule D: Unpaid Bills	\$7,867.66
Schedule E: In-Kind Contributions	\$136,352.12
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2022	6096 Check # 1361	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$1,000.00	
10/22/2022	9031 Check # 1335	Cedar County Republican Central Committee 301 Cedar St. Apt. 1 Tipton, IA 52772		\$1,000.00	
10/24/2022		Juhl, Edward & Gayle 19139 Grundy Rd Hudson, IA 50643	None	\$200.00	
10/24/2022	6008 Check # 2530	Associated Builders & Contractors of Iowa Political Action C 950 Applewood Lane Waukee, IA 50263		\$1,000.00	
10/24/2022	6234 Check # 339	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$4,000.00	
10/31/2022		Dittmer, Thomas & Joni 12090 240th St Eldridge, IA 52748	None	\$100.00	
10/31/2022	9743 Check # 595	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$250.00	
10/31/2022	6101 Check # 4181	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	
11/01/2022	Check #	Mall, Roger 5123 Woodland Ave Davenport, IA 52807	None	\$45.55	
winred donation					

Total Regular Contributions	\$8,095.55
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,095.55

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2022		IH Mississippi Valley Credit Union 3646 West Kimberly Rd Davenport, IA 52806	Bank Charges	\$20.00
Domestic Wire Fee				
10/17/2022	9161 Check # 39658	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$15,000.00
outgoing wire				
10/19/2022		Harland Clarke 20319 70th Ave Walcott, IA 52773	Bank Charges	\$20.60
Bank Check order - online				
10/31/2022		WinRed 20319 70th Ave Walcott, IA 52773	Bank Charges	\$1.79
Roger Mall donation cost				

Total Amount	\$15,042.39
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Republican	Amendment Date	7/12/2024 10:56:09 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

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Political Party:	Republican	Amendment Date	7/12/2024 10:56:09 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	\$305.00
2/2/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Bank Charges Bank Charges to Mississippi Valley CU	\$20.60
2/5/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Office Supplies Offices Supplies from Staples	\$216.62
4/3/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Postage, Shipping, Delivery USPS Postage	\$116.00
4/15/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Advertising Campaign Signs from Victory Enterprises	\$3,175.76
5/5/2022	Gruenhagen, Kerry 20319 70th Ave Walcott IA 52773	Postage, Shipping, Delivery Postage	\$116.00
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	\$191.40
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	\$7,867.66
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	7/12/2024 10:56:09 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Ads	\$1,500.00	
10/19/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Radio Ads	\$15,360.99	
10/21/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$6,755.00	
10/24/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Ads	\$33,500.00	
10/26/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$7,157.00	
10/27/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV Ads	\$49,285.00	
10/27/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$15,624.00	
10/28/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Direct Mail	\$1,920.13	
10/31/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Ad Production	\$3,250.00	
10/31/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Ads	\$2,000.00	

Total Estimated Fair Market Value	\$136,352.12
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