## **DR-2 Disclosure Summary Page**

DR-2

Whittington for lowa			Status:		
Committee Type:	State Senate			Statutory Due Date	1/23/2025
County:	Multiple Counties			Adjusted Due Date	
District:	35			Filed Date	1/23/2025 1:23:39 PM
Committee Code:	SWGA51079			Postmark Date	
Political Party:	Republican			Amendment Date	2/6/2025 11:17:06 AM
Report Date: 2025 Candidate Na			Name: Whittington,	Katie	

#### **Treasurer**

Last Name: Clarke		Fi	rst Name: Monica	MI:
Address: 1502 S Bluff Blvd				
City: Clinton State: IA		A	<b>Zip Code:</b> 52732	Phone: (563) 219-5243
E-Mail: finance@whittingtonforiowa.com				

### Chairperson

#### **Statement of Cash On Hand**

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,895.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,895.00
Schedule B: Expenditure Total	\$2,589.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,305.70

#### **Additional Assets and Liabilities**

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$61,174.36
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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### **Schedule A: Contributions**

Sch-A

Whittington for Iowa			
Committee Type:	State Senate		
County:	Multiple Counties		
District:	35		
Committee Code:	SWGA51079		
Political Party:	Republican		

Status:	Audited
Statutory Due Date	1/23/2025
Adjusted Due Date	
Filed Date	1/23/2025 1:23:39 PM
Postmark Date	
Amendment Date	2/6/2025 11:17:06 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2025		Johnson, Dustin 1560 432nd Ave Clinton, IA 52732	None	\$200.00	
Cash donation	at the nominating o				
01/04/2025	Check # 5978	Smicker, Daniel L 2314 320th Ave DeWitt, IA 52742	None	\$100.00	
Given at the r	nominating convention				
01/04/2025	Check # 176	Thompson, Philip W 410 5th St Boone, IA 50036	None	\$100.00	
Donated at th	e nominating conver		•	T	1
01/07/2025	Check # 3035	Vanzee, Arlen J 2709 Dunn Rd Camanche, IA 52730	None	\$1,000.00	
Donation give	n after hearing abou	t Katie's nomination at the 1-4-25 convention	1		
01/09/2025	Check # 1867	lowa Liberty Network LLC PO Box 352 La Mars, IA 51031		\$2,000.00	
Donation from	n the Iowa Liberty Ne	etwork which is endorsing Whittington.		•	
01/10/2025	Check # 1021	Alons, Kevin and Ngu 140 Galland St Salix, IA 51052	None	\$200.00	
Donation cam	e in the mail to supp	ort Katies campaign.			
01/10/2025	Check # 11065	Anderson, Barry and Patricia 2951 215th St DeWitt, IA 52742	None	\$100.00	
Donation from	n a random supporte	r in the mail.		•	
01/10/2025	Check # 3934	George, Jason and Erin B 931 2nd Ave S Clinton, IA 52732	None	\$100.00	
Check donate	d at a Republican Ce	ntral Committee meeting held 1-10-25		•	
01/10/2025	Check # 3050	Hill, Roger 2634 360th Ave Camanche, IA 52730	None	\$150.00	
Random dona	tion in the mail.				
01/10/2025		Melvin, Clayton 216 10th St DeWitt, IA 52742	None	\$20.00	
Cash donated	anonymously at the	Republican Central Committee meeting 1-10	-25.		
01/10/2025	Check # 7632	Sturtz, Darin and Korene R 752 6th Ave S Clinton, IA 52732	None	\$50.00	
Donation given at the Republican Central Committee Meeting held 1-10-25.					
01/10/2025	Check # 9859	Thiltgen, Don 818 7th St DeWitt, IA 52742	None	\$250.00	
Random dona	tion in the mail.				
01/10/2025	Check # 2158	Townsend, Gerald and Cathy R 911 Buell Ave Clinton, IA 52732	None	\$100.00	
Donation give	n at the republican (	Central Committee meeting held 1-10-25.			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raise
01/10/2025	Check # 2051	Walker, Randall and Carol 7706 Pin Tail Dr NE Cedar Rapids, IA 52402	None	\$50.00	
Donation to V	hittington for Iov	va.			
01/11/2025		Unitemized		\$20.00	
Cash given at	the Republican M	leeting 1-11-24 for Katie. Unknown donor.	<b>-</b>		
01/13/2025	Check # 6704	Baethke, Nelson 1276 Ivanhoe Rd Mt. Vernon, IA 52314	None	\$100.00	
Mailed in don	ation to the Whitt	ington campaign.			
01/15/2025		Unitemized		\$5.00	
Deposited into	the bank accour	nt from Win Red digital donations.	<u>.</u>	•	
01/15/2025	Check # 8193	Rosenthal, Eric and Ann 3935 Nancy Jane Ln NE Cedar Rapids, IA 52402	None	\$250.00	
Check in the r	nail for Whittingto	on's campaign	<u>.</u>	•	
01/17/2025	Check # 4152	Neumann, Carl and Myrna 1010 S 32nd St Clinton, IA 52732	None	\$100.00	
Donation to K	atie's campaign.				
01/17/2025	9045 Check # 4604	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$1,000.00	

Total Regular Contributions	\$5,895.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,895.00

# **Schedule B: Expenditures**

#### Sch-B

Whittington for lowa		Sta
Committee Type:	State Senate	Sta
County:	Multiple Counties	Ad
District:	35	File
Committee Code:	SWGA51079	Po
Political Party:	Republican	An

Status:	Audited
Statutory Due Date	1/23/2025
Adjusted Due Date	
Filed Date	1/23/2025 1:23:39 PM
Postmark Date	
Amendment Date	2/6/2025 11:17:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
1/14/2025	Check # 101	United States Postal Service 300 1st St Clinton, IA 52732	Campaign Merchandise	\$60.00	
PO Box rental	from the USPS for 6	months. This included the actual rental fee o	of \$50 plus the de	posit for 2 keys.	
1/17/2025	Check # 104	Nichols, Tim 810 5th Ave So Clinton, IA 52732	Advertising	\$768.00	
Reimburseme	nt for the purchase o	f 128 ads from MAC 94.7			
1/17/2025	Check # 102	Clinton Printing 1402 Roosevelt St Clinton, IA 52732	Advertising	\$417.30	
Purchase of					
1/17/2025	Check # 103	MAC 4.7 radio station 2215 Lincolnway Suite A Clinton, IA 52732	Advertising	\$1,344.00	
229 radio ads for the campaign					

Total A	Amount	\$2,589.30
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## **Schedule E: In Kind Contributions**

### Sch-E

Whittington for lowa			
Committee Type:	State Senate		
County:	Multiple Counties		
District:	35		
Committee Code:	SWGA51079		
Political Party:	Republican		

Status:	Audited
Statutory Due Date	1/23/2025
Adjusted Due Date	
Filed Date	1/23/2025 1:23:39 PM
Postmark Date	
Amendment Date	2/6/2025 11:17:06 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/7/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased signs, stakes, and T-shirts for the Whittington campaign. This was purchased on Jan 7th, but the Whittington Committee did not get the info from RPI until after 1-23	\$2,422.11	
1/7/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased Digital advertising for the Whittington campaign. This was purchased on Jan 7th, but the Whittington Committee did not get the info from RPI until after 1-23	\$25,000.00	
1/7/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased text messaging advertising for the Whittington campaign. This was purchased on Jan 7th, but the Whittington Committee did not get the info from RPI until after 1-23	\$1,189.20	
1/9/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased the development of a website and hosting for the Whittington campaign. This was purchased on Jan 7th, but the Whittington Committee did not get the info from RPI until after 1-23	\$1,135.00	
1/9/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased Palm Cards for the Whittington campaign. This was purchased on Jan 9th, but the Whittington Committee did not get the info from RPI until after 1-23	\$1,005.80	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/10/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased direct mail advertising for the Whittington campaign. This was purchased on Jan 10th, but the Whittington Committee did not get the info from RPI until after 1-23	\$6,866.90	
1/14/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased TV, Radio, and Digital advertising for the Whittington campaign. This was purchased on Jan 14th, but the Whittington Committee did not get the info from RPI until after 1-23	\$4,900.00	
1/14/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased TV advertising for the Whittington campaign. This was purchased on Jan 14th, but the Whittington Committee did not get the info from RPI until after 1-23	\$2,000.00	
1/15/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased Radio advertising for the Whittington campaign. This was purchased on Jan 15th, but the Whittington Committee did not get the info from RPI until after 1-23	\$3,975.40	
1/16/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased Direct Mail advertising for the Whittington campaign. This was purchased on Jan 16th, but the Whittington Committee did not get the info from RPI until after 1-23	\$11,237.90	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/17/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased Text Messaging advertising for the Whittington campaign. This was purchased on Jan 17th, but the Whittington Committee did not get the info from RPI until after 1-23	\$1,172.20	
1/17/2025 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising  RPI purchased an advertising list for the Whittington campaign. This was purchased on Jan 17th, but the Whittington Committee did not get the info from RPI until after 1-23	\$269.85	

Total Estimated Fair	¢61 174 20
Market Value	\$61,174.36