DR-2 Disclosure Summary Page DR-2

Committee to Elect Matt McCoy		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	5	**Filed Date**	1/18/2024 5:22:46 PM
Committee Code:	40029	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** McCoy, Matt	

Treasurer

Last Name: Brewer		**First Name:** Eric	**MI:** M
Address: 14654 Jersey St			
City: Indianola	**State:** IA	**Zip Code:** 50125	**Phone:** (515) 453-9541
E-Mail: eric@ericbrewercpa.com			

Chairperson

Last Name:		**First Name:**	**MI:**
Address:			
City:	**State:**	**Zip Code:**	**Phone:**
E-Mail:			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$10,282.69**
Schedule A: Cash Contributions Total	$40.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$10,322.69**
Schedule B: Expenditure Total	$3,021.50
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$7,301.19**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$30,285.72**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$30,285.72**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$4,450.00

Schedule A: Contributions Sch-A

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 5:22:46 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2023	Check # 0400841879	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
05/17/2023	Check # 0400862104	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
05/17/2023	Check # 0400889133	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	
12/31/2023	Check # 0401084778	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	$10.00	

Total Regular Contributions	**$40.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$40.00**

Generated On (UTC): 2/1/2024 5:00:10 PM

Schedule B: Expenditures Sch-B

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 5:22:46 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$193.95
Monthly Telephone Bill				
1/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
2/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$270.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly Telephone Bill				
2/28/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
3/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.43
Monthly Telephone Bill				
3/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
4/24/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.31
Monthly Telephone Bill				
4/30/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
5/23/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.31
Monthly Telephone Bill				
5/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
6/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.31
Monthly Telephone Bill				
6/30/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
7/24/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.28
Monthly Telephone Bill				
7/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
8/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.28
Monthly Telephone Bill				
8/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
9/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.28
Monthly Telephone Bill				
9/30/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly Bank Service Charge				
10/23/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.55
Monthly Telephone Bill				
10/31/2023		West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	$3.21
Monthly Bank Service Charge				
11/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.55
Monthly Telephone Bill				
12/22/2023		AT&T PO Box 6438 Carol Stream, IL 60197-6438	Other Expenditure	$252.55
Monthly Telephone Bill				
12/31/2023		Act Blue PO Box 382110 Cambridge, MA 02238	Bank Charges	$1.60
Yearly Total ActBlue Service Fees				

Total Amount	**$3,021.50**

Generated On (UTC): 2/1/2024 5:00:10 PM

Schedule F2: Loans Paid or Forgiven Sch-F2

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 5:22:46 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

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	**$30,285.72**	
Total Outstanding Loans End of Reporting Period		**$30,285.72**

Generated On (UTC): 2/1/2024 5:00:10 PM

Schedule H1: Campaign Property

Sch-H1

Committee to Elect Matt McCoy	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	5
Committee Code:	40029
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 5:22:46 PM
Postmark Date	
Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
10/4/2010	Apple iPad	$988.85 **est.**	$100.00
10/4/2010	Apple iPad	$988.85 **est.**	$100.00
10/4/2010	Apple iPad	$988.85 **est.**	$100.00
12/31/2013	MacBook Air Computer	$1,195.68 **est.**	$500.00
12/31/2013	MacBook Air Computer	$1,195.68 **est.**	$500.00
12/31/2013	MacBook Air Computer	$1,195.68 **est.**	$500.00
12/31/2014	MacBook	$1,450.00 **est.**	$500.00
12/31/2014	MacBook	$1,450.00 **est.**	$500.00
12/31/2014	MacBook	$1,450.00 **est.**	$500.00
11/30/2017	Camera, Tripod and Microphone	$945.00 **est.**	$200.00
11/30/2017	Camera, Tripod and Microphone	$945.00 **est.**	$200.00
2/28/2018	HP Laptop	$726.58 **est.**	$250.00
2/28/2018	HP Laptop	$726.58 **est.**	$250.00
2/28/2018	HP Laptop	$726.58 **est.**	$250.00

Total Purchase Price	**$14,973.33**	
Total Current Value		**$4,450.00**

*** If estimated, will show "est.' below figure.**