DR-2 Disclosure Summary Page DR-2

Friends of Charles Steele		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:		**Filed Date**	1/1/2024 5:48:41 PM
Committee Code:	LOCL50391	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Steele, Charles	

Treasurer

Last Name: Steele		**First Name:** Tracy		**MI:**	
Address: 7631 Hickory LN					
City: Urbandale	**State:** IA	**Zip Code:** 50322	**Phone:** (515) 419-5348		
E-Mail: tracy.boryca@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$914.26**
Schedule A: Cash Contributions Total	$50.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$964.26**
Schedule B: Expenditure Total	$664.26
Schedule F2: Cash Loan Repayments	$300.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$300.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Friends of Charles Steele	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50391
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/1/2024 5:48:41 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2023		Unitemized		$25.00	
Cash donation					
11/03/2023		Unitemized		$25.00	
Cash donation					

Total Regular Contributions	**$50.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$50.00**

Schedule B: Expenditures

Sch-B

Friends of Charles Steele	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50391
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/1/2024 5:48:41 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2023		Campaign Partner 118 Still River RD Harvard, MA 01451	Web Fees	$5.30
Web site service charge.				
11/1/2023	Check # 1007	Pickering, Kayla 6050 Nottingham DR Johnston , IA 50131	Advertising	$25.00
Design expense - Shared by VSSN for online ads				
11/2/2023		Republican Ads 700 Pennsylvania Ave SE Washington D.C., DC 20003	Advertising	$400.00
Campaign Ad - Payment by card				
11/6/2023		Intralux Consulting PO box 602 Grimes, IA 50111	Advertising	$200.00
Text blast				
11/27/2023	9156 Check # 0	Polk County Republican Central Committee 12441 NW 111th Ave. Granger, IA 50109	Political Contribution	$4.96
cash donation - Polk County Republican Central Committee				
11/29/2023		Campaign Partner 118 Still River RD Harvard, MA 01451	Web Fees	$29.00
Campaign partner fee's				

Total Amount	$664.26

Schedule F2: Loans Paid or Forgiven

Sch-F2

Friends of Charles Steele	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50391
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/1/2024 5:48:41 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/14/2023	Steele, Tracy 7631 Hickory Urbandale IA 50322	Spouse	$300.00

Total Loans Paid This Period		**$300.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$300.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**