DR-2 Disclosure Summary Page DR-2

Steffeck 4 Linn Mar		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Linn	**Adjusted Due Date**	
District:	1917220	**Filed Date**	12/31/2023 3:44:16 PM
Committee Code:	LOCL50435	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	1/1/2024 9:37:20 AM
Report Date: 2023		**Candidate Name:** STEFFECK, LAURA P	

Treasurer

Last Name: STEFFECK	**First Name:** MICHAEL		**MI:** R
Address: 1734 TOWER VIEW ROAD			
City: MARION	**State:** IA	**Zip Code:** 52302	**Phone:** (319) 551-6914
E-Mail: mikesteffeck@gmail.com			

Chairperson

Last Name: STEFFECK	**First Name:** LAURA		**MI:** P
Address: 1734 TOWER VIEW ROAD			
City: MARION	**State:** IA	**Zip Code:** 52302	**Phone:** (319) 350-4546
E-Mail: lsteffeck4linnmar@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,980.10**
Schedule A: Cash Contributions Total	$100.44
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,080.54**
Schedule B: Expenditure Total	$3,080.54
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$50.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$698.85
Schedule F2: Forgiven Loans	$50.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Steffeck 4 Linn Mar	
Committee Type:	School Board Candidate
County:	Linn
District:	1917220
Committee Code:	LOCL50435
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	12/31/2023 3:44:16 PM
Postmark Date	
Amendment Date	1/1/2024 9:37:20 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023		Unitemized		$0.44	
Interest Earned					
11/04/2023		Kelly, Brenda 2277 31st St Marion, IA 52302	None	$100.00	
letter					

Total Regular Contributions	**$100.44**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$100.44**

Generated On (UTC): 1/1/2024 4:00:01 PM

Schedule B: Expenditures

Sch-B

Steffeck 4 Linn Mar	
Committee Type:	School Board Candidate
County:	Linn
District:	1917220
Committee Code:	LOCL50435
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	12/31/2023 3:44:16 PM
Postmark Date	
Amendment Date	1/1/2024 9:37:20 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2023		Mr Beans 1080 East Post Road Marion, IA 52302	Advertising	$49.39
Meet and Greet				
10/30/2023	Check # 105	WMT 600 iheart Radio 600 Old Marion Road Cedar Rapids, IA 52402	Advertising	$1,431.15
WMT				
11/3/2023	Check # 104	Niche Markets/Gravis Apps 2937 Sierra Ct SW Iowa City, IA 52240	Advertising	$1,600.00
Text Messaging Campaign				

Total Amount	**$3,080.54**

Schedule F2: Loans Paid or Forgiven Sch-F2

Steffeck 4 Linn Mar	
Committee Type:	School Board Candidate
County:	Linn
District:	1917220
Committee Code:	LOCL50435
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	12/31/2023 3:44:16 PM
Postmark Date	
Amendment Date	1/1/2024 9:37:20 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/6/2023	Steffeck, Laura 1734 Tower View Road Marion IA 52302	Self	$50.00

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$50.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$50.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

Schedule E: In Kind Contributions Sch-E

Steffeck 4 Linn Mar	
Committee Type:	School Board Candidate
County:	Linn
District:	1917220
Committee Code:	LOCL50435
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	12/31/2023 3:44:16 PM
Postmark Date	
Amendment Date	1/1/2024 9:37:20 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/6/2023	Steffeck, Laura 1734 Tower View Road Marion, IA 52302	Self	Loans Forgiven loan forgiven	$50.00	
11/6/2023	Steffeck, Laura 1734 Tower View Road Marion, IA 52302	Self	Loans Forgiven This debt was incurred when I paid for advertising with my personal credit card. This forgiveness is to bring account to balance	$648.85	

Total Estimated Fair Market Value	**$698.85**