DR-2 Disclosure Summary Page DR-2

Supporters of Tracy Ozzello for CB School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Pottawattamie	**Adjusted Due Date**	
District:		**Filed Date**	10/27/2023 10:05:45 PM
Committee Code:	LOCL50465	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Ozzello, Tracy L	

Treasurer

Last Name: Ozzello	**First Name:** Tracy		**MI:** L
Address: 248 Elmwood Drive			
City: Council Bluffs	**State:** IA	**Zip Code:** 51503	**Phone:** (712) 310-6539
E-Mail: theozzellos@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,365.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,365.00**
Schedule B: Expenditure Total	$1,234.89
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$130.11**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$150.00
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

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Schedule A: Contributions Sch-A

Supporters of Tracy Ozzello for CB School Board	
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District:	
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Political Party:	Democratic

Status:	Audited
Statutory Due Date	11/2/2023
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/21/2023		Boes, Janell 267 Linden Ave Council Bluffs, IA 51503	None	$50.00	X
ActBlue Donation					
08/27/2023		Rogers, Pat 4001 Mora River Avenue Los Lunas, NM 87031	None	$25.00	X
ActBlue Donation					
08/28/2023		Anderson , Shawna 19377 340th Street Oakland, IA 51560	None	$65.00	X
Painting Payment					
08/28/2023		Anderson , Shawna 19377 340th Street Oakland, IA 51560	None	$25.00	X
ActBlue Donation					
08/28/2023		Gibler, Patricia & Edward 18955 Cathy Lane Council Bluffs, IA 51503	Aunt	$50.00	X
Deposited 8/30					
08/28/2023		Lima, Lisa 1000 S Main Street Apt. 112 Council Bluffs, IA 51504	None	$25.00	X
ActBlue Donation					
08/28/2023		Shudak, Jill 1123 E Washington Avenue Council Bluffs, IA 51503	None	$50.00	X
ActBlue Donation					
08/29/2023		McCarthy, Kathlee 209 Elmwood Drive Council Bluffs, IA 51503	None	$100.00	X
ActBlue Donation					
08/30/2023		Ozzello, Tracy L 248 Elmwood Drive Council Bluffs, IA 51503	Self	$154.00	
The Unionist - Stickers					
09/02/2023		McIntosh, Judy 16747 Shoreline Drive Spirit Lake, IA 51360	Cousin	$30.00	X
Deposited 9/6					
09/04/2023		Bristol, Dolores & David 20140 Mynster Springs Road Council Bluffs, IA 51503	None	$50.00	X
Deposted 9/6					
09/05/2023		Pope, Patrick & Carrie 19574 Concord Loop Council Bluffs, IA 51503	None	$50.00	X
Deposited 9/6					
09/19/2023	9157 Check # 1006	Pottawattamie Cnty. Democratic Central Committee 2222 Avenue L Council Bluffs, IA 51501		$250.00	X
Deposited 9/21					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/21/2023		Ozzello, Tracy L 248 Elmwood Drive Council Bluffs, IA 51503	Self	$191.00	
Office Depot					
09/29/2023		Youngblood, Meghann 21 Shore Acres Council Bluffs , IA 51501	None	$100.00	X
ActBlue Donation					
10/27/2023		Ozzello, Tracy L 248 Elmwood Drive Council Bluffs, IA 51503	Self	$150.00	
2nd VAN Payment					

Total Regular Contributions	**$495.00**
Total Fundraiser Contributions	**$870.00**
Grand Total All Contributions	**$1,365.00**

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Schedule B: Expenditures Sch-B

Supporters of Tracy Ozzello for CB School Board	
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District:	
Committee Code:	LOCL50465
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	11/2/2023
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2023		The Unionist 2728 N 108th Street #105 Omaha, NE 68164	Campaign Merchandise	$154.00
Campaign Stickers				
9/12/2023	9098 Check # 0000	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Constituency Expenses	$150.00
First VAN Payment				
9/21/2023		Office Depot Inc 505 30th Avenue Council Bluffs, IA 51501	Advertising	$191.00
Campaign Flyers				
9/26/2023		The Unionist 2728 N 108th Street #105 Omaha, NE 68164	Campaign Signs	$739.89

Total Amount	**$1,234.89**

Schedule D: Debts

Sch-D

Supporters of Tracy Ozzello for CB School Board	
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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*
10/27/2023	Iowa Democratic Party (9098) 2019 320TH ST GOWRIE IA 50543	Constituency Expenses Will pay in upcoming week when phone call returned	$150.00

Total Balance Owed at Close of Reporting Period	$150.00