DR-2 Disclosure Summary Page DR-2

Amy McCabe District 5 Pleasant Valley Candidate	
Committee Type:	School Board Candidate
County:	Scott
District:	5
Committee Code:	LOCL50529
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/1/2023 2:07:06 PM
Postmark Date	
Amendment Date	2/14/2024 12:01:08 PM

Report Date: 2023 **Candidate Name:** McCabe, Amy E

Treasurer

Last Name: McCabe		**First Name:** Amy	**MI:** E
Address: 1952 Royal Ct			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 514-5257
E-Mail: mccabepv5@gmail.com			

Chairperson

Last Name: McCabe		**First Name:** James	**MI:** L
Address: 1952 Royal Ct			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 223-3456
E-Mail: jmccabe2005@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,120.00
Schedule F1: Loans Received Total	$50.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,170.00**
Schedule B: Expenditure Total	$407.33
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$762.67**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,301.40
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$50.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2023		McGee, Jean 2942 Greenview Dr. Bettendorf, IA 52722	None	$20.00	
Donated with a sticky note					
10/10/2023		Pruett, William R 3320 East Harbor Dr. Bettendorf, IA 52722	Father	$1,000.00	
10/11/2023		Britton, Jody 4126 17th Ave Bettendorf, IA 52722	None	$20.00	
10/27/2023		McCabe, Amy E 1952 Royal Ct Bettendorf, IA 52722	Self	$80.00	

Total Regular Contributions	**$1,120.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,120.00**

Schedule F1: Loans Received

Sch-F1

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
9/29/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Self	$0.00
10/5/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Self	$50.00
10/10/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Self	$0.00
10/11/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Self	$0.00
10/27/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Self	$0.00

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

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2023	Check # 5	DUNKIN 3592 Middle Rd BETTENDORF, IA 52722	Advertising	$183.93
Used Debit card not check. Purchased donuts and coffee at Dunkin Donuts for two retirement home events. One event was on 10/17 second one was on 10/18				
10/20/2023	Check # 4	CVS 2002 spruce hills BETTENDORF, IA 52722	Advertising	$71.02
Used Debit Card. Not Check. Purchased decor for trunk or treat event.				
10/20/2023	Check # 6	SAMS CLUB 3887 ELMORE DAVENPORT, IA 52807	Advertising	$110.54
Used debit card, not check. Purchased candy to pass out for advertisement at trunk or treat event.				
10/24/2023	Check # 1	HOME DEPOT 920 MIDDLE ROAD BETTENDORF, IA 52722	Campaign Signs	$41.84
Used debit card not a check. Purchased Posts for signs as well as zip ties for signs				

Total Amount	**$407.33**

Schedule D: Debts

Sch-D

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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*
9/29/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Campaign Signs PURCHASE OF SIGNS	$1,106.82
10/10/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Campaign Merchandise PURCHASE OF SHIRTS	$66.18
10/11/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Campaign Signs APPLICATION OF CAMPAIGN LOGOS ON SHIRTS FOR DOOR KNOCKING	$128.40
10/27/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Campaign Signs PURCHASE OF MAGNETS FOR VEHICLE WITH LOGO ON THEM	$0.00

Total Balance Owed at Close of Reporting Period	**$1,301.40**