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	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 7:36:12 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	**$762.67**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$762.67**
Schedule B: Expenditure Total	$732.41
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$30.26**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$50.00**
Schedule D: Unpaid Bills	$1,421.40
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2023	Check # 5	Victory Store 5200 30th St SW Davenport, IA 52802	Advertising	$732.41
Debit card was used for this expenditure.				

Total Amount	**$732.41**

Schedule F2: Loans Paid or Forgiven

Sch-F2

Amy McCabe District 5 Pleasant Valley Candidate	
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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	**$50.00**	
Total Outstanding Loans End of Reporting Period		**$50.00**

Schedule D: Debts

Sch-D

Amy McCabe District 5 Pleasant Valley Candidate	
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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 Modified on 2/14/2024 due to changes in a previous filing period.	$0.00
10/31/2023	McCabe, Amy E 1952 Royal Ct Bettendorf IA 52722	Advertising Amount to cover mailers	$120.00

Total Balance Owed at Close of Reporting Period	**$1,421.40**