DR-2 Disclosure Summary Page DR-2

Elect Castro for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	11/2/2023 2:51:30 PM
Committee Code:	LOCL50544	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Castro, Paul	

Treasurer

Last Name: Castro		**First Name:** Paul	**MI:**
Address: 1612 Hillcrest Ave			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 271-8255
E-Mail: bcsdcastro@gmail.com			

Chairperson

Last Name: Castro		**First Name:** Paul	**MI:**
Address: 1612 Hillcrest Ave			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 271-8255
E-Mail: bcsdcastro@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$1,934.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,934.00**
Schedule B: Expenditure Total	$184.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,750.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$2,293.68
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

Elect Castro for School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	
Committee Code:	LOCL50544
Political Party:	Not Available

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 2:51:30 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/01/2023		Kay, Andrew 2113 Nicholas Ct Bettendorf, IA 52722	None	$500.00	
10/02/2023		Girskis, Kristine E 3073 Westminster Rd Bettendorf, IA 52722	None	$1,000.00	
10/08/2023		Nelson, Douglas 1315 Pinnacle Pines Crt Bettendorf, IA 52722	None	$250.00	
10/10/2023		Unitemized		$34.00	X
Random small amount donations received during a fundraiser. All donations were less than $25.00.					
10/10/2023		Fick, Rob 2819 E 42nd Ct Davenport, IA 52807	None	$150.00	

Total Regular Contributions	**$1,900.00**
Total Fundraiser Contributions	**$34.00**
Grand Total All Contributions	**$1,934.00**

Generated On (UTC): 12/12/2023 8:00:02 PM

Schedule B: Expenditures

Sch-B

Elect Castro for School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	
Committee Code:	LOCL50544
Political Party:	Not Available

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 2:51:30 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2023		Stecker Graphics 2215 4th Ave Rock Island, IA 61201	Campaign Signs	$184.00

Total Amount	**$184.00**

Schedule D: Debts

Sch-D

Elect Castro for School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	
Committee Code:	LOCL50544
Political Party:	Not Available

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 2:51:30 PM
Postmark Date	
Amendment Date	

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*
10/10/2023	Elect Freking for school board (LOCL50538) 4215 Amesbury Dr Bettendorf IA 52722	Fundraiser Food Expense from Freking Committee. To ease transaction Freking Committee paid for the fundraiser event.	$120.50
10/24/2023	Stecker Graphics 2215 4th Ave Rock Island IA 61201	Campaign Signs	$2,173.18

Total Balance Owed at Close of Reporting Period	$2,293.68