# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Elect Castro for School Board** | | **Status:** | **Audited** |
| **Committee Type:** | School Board Candidate | **Statutory Due Date** | 1/19/2024 |
| **County:** | Scott | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 12/17/2023 9:06:05 AM |
| **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** | **$1,750.00** |
| **Schedule A: Cash Contributions Total** | $715.68 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$2,465.68** |
| | |
| **Schedule B: Expenditure Total** | $2,465.68 |
| **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** | **$0.00** |
| **Schedule D: Unpaid Bills** | $0.00 |
| **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 |

# 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** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 12/17/2023 9:06:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 11/01/2023 | LOCL50540<br>Check #<br>1002 | Elect Larkin for School Board<br>2002 Mississippi Blvd<br>Bettendorf, IA 52722 | | $648.78 | |
| Reimbursement for shared campaign signage expenses. | | | | | |
| 11/20/2023 | | Castro, Paul<br>1612 Hillcrest Ave<br>Bettendorf, IA 52722 | Self | $66.90 | |
| Personal contribution to cover misc bank fees and possible other expenses. | | | | | |

| | |
|---|---|
| **Total Regular Contributions** | **$715.68** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$715.68** |



# 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** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 12/17/2023 9:06:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 11/6/2023 | | Stecker Graphics<br>2215 4th Ave<br>Rock Island, IA 61201 | Campaign Signs | $2,173.18 |
| 11/17/2023 | LOCL50538<br>Check #<br>0 | Elect Freking for school board<br>3629 e 60th ct.<br>davenport, IA 52807 | Fundraiser Food | $120.50 |
| Reimbursement for fundraiser event expenses. | | | | |
| 11/27/2023 | Check #<br>487336 | Iowa Lions Foundation<br>PO Box 1467<br>Marshalltown, IA 50158 | Charitable Contributions | $172.00 |
| Charitable donation to Iowa Lions Foundation to close committee and distribute residual funds. | | | | |

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|---|---|
| **Total Amount** | **$2,465.68** |