DR-2 Disclosure Summary Page DR-2

Committee for Tracey Rivera for PV School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	6
Committee Code:	LOCL50631
Political Party:	Other

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	12/2/2023 4:40:27 PM
Postmark Date	
Amendment Date	1/18/2024 8:40:45 PM

Report Date: 2023 **Candidate Name:** Rivera, Tracey A

Treasurer

Last Name: Miller	**First Name:** Daniel	**MI:** D
Address: 3312 Dundee Ln		
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 940-4524
E-Mail: terryanddan.m@gmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**($262.80)**
Schedule A: Cash Contributions Total	$4,499.16
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,236.36**
Schedule B: Expenditure Total	$1,180.31
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$3,056.05**

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

Generated On (UTC): 1/25/2024 8:00:02 PM

Schedule A: Contributions Sch-A

Committee for Tracey Rivera for PV School Board	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2023	Check #	Unitemized	N/A	$25.00	
Venmo					
10/29/2023	Check #	Unitemized	N/A	$25.00	
Venmo					
10/29/2023	Check #	Unitemized	N/A	$25.00	
Venmo					
10/29/2023		Ahlstrand, Phyllis 3090 Quail Ridge Rd Bettendorf, IA 52722	None	$50.00	
10/29/2023		Alla, Nandita Lundy Ln. Bettendorf, IA 52722	None	$250.00	
Venmo					
10/29/2023		Banda, Hari 2996 Katie Ln Bettendorf, IA 52722	None	$125.00	
Venmo					
10/29/2023		Barclay, Briana 6850 Little Cabin Rd. Bettendorf, IA 52722	None	$25.00	
Venmo					
10/29/2023		Earel, James 225 May St. LeClaire, IA 52753	None	$25.00	
Venmo					
10/29/2023		Engel, Mary Ann 4424 Chestnut Dr. Bettendorf, IA 52722	None	$50.00	
Zelle					
10/29/2023		Feehan, Marie 3365 Crow Lake Dr. Bettendorf, IA 52722	None	$33.33	
Zelle					
10/29/2023		Ganesh, Vidhaya 6214 Cardinal Rd. Bettendorf, IA 52722	None	$50.00	
Venmo					
10/29/2023		Goswami, Roopa 4812 School House Rd. Bettendorf, IA 52722	None	$62.50	
Venmo					
10/29/2023	Check # 4214	Janarthanan, Maitreyi 3 Hickory Ct. Rock Island, IL 61201	None	$62.50	
10/29/2023		Jordan, Jackie 3924 Raleigh Ave. Bettendorf, IA 52722	None	$25.00	
Venmo					
10/29/2023		Kaur, Amandeep 5568 Julie Ann Rd. Bettendorf, IA 52722	None	$25.00	
Venmo					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/29/2023		Kroneburger, Anna 3759 Raleigh Ave Bettendorf, IA 52722	None	$20.00	
Venmo					
10/29/2023		Kulathur, Subha 6230 Eagle Ridge Rd, Bettendorf, IA 52722	None	$250.00	
Venmo					
10/29/2023		McCraw, Lisa 5982 Remington Rd. Bettendorf, IA 52722	None	$50.00	
Zelle					
10/29/2023		Mendelin, Mary 5377 Charter Oaks Dr Bettendorf, IA 52722	None	$50.00	
Venmo					
10/29/2023		Molyneaux, Jenny 5619 Butterfield Ct. Bettendorf, IA 52722	None	$33.33	
Zelle					
10/29/2023		Repp, Beth Krissi Ln Bettendorf, IA 52722	None	$25.00	
Venmo					
10/29/2023		Singh, Param 5924 Eagle Ridge Rd Bettendorf, IA 52722	None	$87.50	
Venmo					
10/29/2023		Strothkamp, Audrey 5992 Eagle Ridge Rd. Bettendorf, IA 52722	None	$200.00	
Zelle					
10/29/2023		Varre, Sunil 4050 Chris Ct. Bettendorf, IA 52722	None	$12.50	
Venmo					
10/30/2023	Check #	Unitemized	N/A	$12.50	
Venmo					
12/16/2023		Jordan, Jackie 3924 Raleigh Ave. Bettendorf, IA 52722	None	$200.00	
Venmo					
12/16/2023		Ludwig, Jessica 4865 Woody Creek Circle Bettendorf, IA 52722	None	$500.00	
Venmo					
12/16/2023		Manazir, Faraz 14 Pebble Creek Dr. Bettendorf, IA 52722	None	$250.00	
Venmo					
12/16/2023		Satterfield, Keleigh 3633 Woodberry Ct. Bettendorf, IA 52722	None	$50.00	
Venmo					
12/16/2023		Strothkamp, Audrey 5992 Eagle Ridge Rd. Bettendorf, IA 52722	None	$500.00	
Venmo					
12/18/2023		Borth, Katie 2304 Deer Ridge Circle LeClaire, IA 52753	None	$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Venmo, still researching address					
12/18/2023		Ganesh, Vidhaya 6214 Cardinal Rd. Bettendorf, IA 52722	None	$200.00	
Venmo					
12/18/2023		Kalathur, Subha 6230 Eagle Ridge Rd. Bettendorf, IA 52722	None	$200.00	
Venmo					
12/18/2023		Manazir, Faraz 14 Pebble Creek Dr. Bettendorf, IA 52722	None	$250.00	
Venmo					
12/19/2023		Abdullah, Afsana 6136 Eagle Ridge Ct. Bettendorf, IA 52722	None	$100.00	
Venmo					
12/22/2023	Check # 1970	Gleason, Marie 3056 Belmont Pl Bettendorf, IA 52722	None	$100.00	
12/26/2023		Worth, Allen 1355 17th St. NW Apt 309 Washington D.C., DC 20036	None	$500.00	
venmo					

Total Regular Contributions	**$4,499.16**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$4,499.16**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2023	Check #	QCP 2425 47th Avenue Rock Island, IL 61201	Campaign Merchandise	$392.77
Paid by Debit card				
11/5/2023		Garg, Shubhangi 3381 Crow Lake Dr Bettendorf, IA 52722	Campaign Merchandise	$200.00
Debit Card				
11/5/2023	Check #	Garg, Shubhangi 3381 Crow Lake Dr Bettendorf, IA 52722	Campaign Merchandise	$300.00
Debit Card				
11/6/2023		ROBOCENT 2120 General Booth Blvd Virginia Beach, VA 23454	Campaign Merchandise	$40.00
Paid with debit card				
11/7/2023		OSCARS Pub 5027 Competition Drive Bettendorf, IA 52722	Gifts or Meals for Volunteers	$111.61
Debit Card				
11/7/2023		Sams Club 3887 Elmore ave Davenport, IA 52807	Gifts or Meals for Volunteers	$37.96
Debit Card				
11/7/2023		Vans Pizza & More 5023 Competition Drive Bettendorf, IA 52722	Gifts or Meals for Volunteers	$92.97
Debit Card				
11/13/2023		R.I.A Federal Credit Union 4343 Utica Ridge TD Bettendorf, IA 52722	Bank Charges	$5.00
Fee for writing check				

Total Amount	**$1,180.31**