DR-2 Disclosure Summary Page DR-2

Molly Brockmann for PV School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Scott	**Adjusted Due Date**	
District:	4	**Filed Date**	1/18/2024 12:05:33 PM
Committee Code:	LOCL50633	**Postmark Date**	
Political Party:	Independent	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Brockmann, Molly J	

Treasurer

Last Name: Brockmann		**First Name:** Thomas	**MI:**
Address: 3839 Kensington Ct			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 340-6492
E-Mail: Tom@BrockmannFarms.com			

Chairperson

Last Name: Brockmann		**First Name:** Thomas	**MI:**
Address: 3839 Kensington Ct			
City: Bettendorf	**State:** IA	**Zip Code:** 52722	**Phone:** (563) 340-6492
E-Mail: Tom@BrockmannFarms.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$467.33**
Schedule A: Cash Contributions Total	$454.16
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$921.49**
Schedule B: Expenditure Total	$921.49
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

Molly Brockmann for PV School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	4
Committee Code:	LOCL50633
Political Party:	Independent

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 12:05:33 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2023		Molyneaux, Jenny 5619 Butterfield Ct Bettendorf, IA 52722	None	$33.33	
10/25/2023		Singh, Param 5924 Eagle Ridge Rd Bettendorf, IA 52722	None	$62.50	
10/26/2023		Herrig, Meghan 6410 Torrey Pines Dr Dubuque, IA 52002	Sister	$25.00	
10/26/2023		Kilberg, Marla 27297 State Rd 81 Cuba City , WI 53807	Sister	$25.00	
10/26/2023		McCraw, Lisa 5982 Remington Rd Bettendorf, IA 52722	None	$50.00	
10/27/2023		Freehan, Marie 3365 Crow Lake Dr Bettendorf, IA 52722	None	$33.33	
10/27/2023		Strothkamp, Audrey 5992 Eagle Ridge Rd Bettendorf, IA 52722	None	$200.00	
10/28/2023		Kommuri, Ananad 1801 E 54th St Davenport, IA 52807	None	$25.00	

Total Regular Contributions	**$454.16**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$454.16**

Schedule B: Expenditures

Sch-B

Molly Brockmann for PV School Board	
Committee Type:	School Board Candidate
County:	Scott
District:	4
Committee Code:	LOCL50633
Political Party:	Independent

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 12:05:33 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2023		QC Press 2425 47th Ave Rock Island, IL 61201	Campaign Signs	$429.66
door hangers				
11/7/2023		Oscars Pub 5027 Competition Dr Bettendorf, IA 52722	Gifts or Meals for Volunteers	$111.63
drinks for volunteers				
11/7/2023		Vans Pizza 5023 Competition Dr Bettendorf, IA 52722	Gifts or Meals for Volunteers	$99.39
pizza for volunteers				
12/27/2023	Check # 1010	Pleasant Valley Education Foundation 525 Belmont Bettendorf, IA 52722	Charitable Contributions	$280.81
Contribution to 501(c)(3)				

Total Amount	**$921.49**