DR-2 Disclosure Summary Page DR-2

Molly Brockmann for PV School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Scott	**Adjusted Due Date**	
District:	4	**Filed Date**	11/1/2023 2:55:23 PM
Committee Code:	LOCL50633	**Postmark Date**	
Political Party:	Independent	**Amendment Date**	11/6/2023 3:31:10 PM
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	**$0.00**
Schedule A: Cash Contributions Total	$1,185.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,185.00**
Schedule B: Expenditure Total	$717.67
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$467.33**

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

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Committee Code:	LOCL50633
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Status:	Audited
Statutory Due Date	11/2/2023
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Amendment Date	11/6/2023 3:31:10 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2023		Ahlstrand, Phyllis 3090 Quail Ridge Rd Bettendorf, IA 52722	None	$50.00	
10/24/2023		Alla, Nandita 2083 Lundy Lane Bettendorf, IA 52722	None	$250.00	
10/24/2023		Banda, Hari 2996 Katie Ln Bettendorf, IA 52722	None	$125.00	
10/24/2023		Barclay, Briana 6850 Little Cabin Rd Bettendorf, IA 52722	None	$25.00	
10/24/2023		Beitzel, Jason 24660 195th St Bettendorf, IA 52722	None	$25.00	
10/24/2023		Dilsaver, Maureen 15735 S Country Club Pkwy Commerce City, CO 80016	Sister	$20.00	
10/24/2023		Earel, James 225 May St LeClaire, IA 52753	None	$25.00	
10/24/2023		Ganesh, Vidhya 6214 Cardinal Rd Bettendorf, IA 52722	None	$50.00	
10/24/2023		Goswami, Roopa 4812 School House Rd Bettendorf, IA 52722	None	$62.50	
10/24/2023		Janarthanan, Maitreyi 3 Hickory Ct Bettendorf, IA 52722	None	$62.50	
10/24/2023		Jordan, Jackie 3924 Raleigh Ave Bettendorf, IA 52722	None	$25.00	
10/24/2023		Kalathur, Subha 6230 Eagle Ridge Rd Bettendorf, IA 52722	None	$250.00	
10/24/2023		Kaur, Amandeep 5568 Julie Ann Rd Bettendorf, IA 52722	None	$25.00	
10/24/2023		Kronenberger, Anna 3759 Raleigh Ave Bettendorf, IA 52722	None	$20.00	
10/24/2023		Mendelin, Mary 5377 Charter Oaks Dr Bettendorf, IA 52722	None	$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2023		Merfeld, Mary Ann 1692 Kathy Dr Dubuque, IA 52003	Mother	$20.00	
10/24/2023		Pepper, Melissa 4506 Old Ivy Ct Bettendorf, IA 52722	None	$25.00	
10/24/2023		Repp, Beth 5438 Kristi Lane Bettendorf, IA 52722	None	$25.00	
10/24/2023		Robertson Hammer, Kathryn 5705 Emily Rd Bettendorf, IA 52722	None	$12.50	
10/24/2023		Singh, Param 5924 Eagle Ridge Rd Bettendorf, IA 52722	None	$25.00	
10/24/2023		Varre, Sunil 4050 Christ Ct Bettendorf, IA 52722	None	$12.50	
10/25/2023	Check # 4521	Pillutla, Arun 3140 Marynoel Ave Bettendorf, IA 52722	None	$0.00	

Total Regular Contributions	**$1,185.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,185.00**

Generated On (UTC): 12/21/2023 8:00:05 PM

Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2023	Check # 4387	Farm & Fleet 8535 Northwest Blvd Davenport, IA 52806	Advertising	$88.67
posts for signs				
10/24/2023	Check # 7524	HighTech Signs 3359 Middle Rd Bettendorf, IA 52722	Advertising	$629.00
signs				

Total Amount	**$717.67**