

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                           |                       |
|-------------------------------------|-------------------------------------------|-----------------------|
| <b>Cournoyer for Senate</b>         | <b>Status:</b>                            | <b>Adjusted</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>                 | 7/19/2018             |
| <b>County:</b> Scott                | <b>Adjusted Due Date</b>                  |                       |
| <b>District:</b> 49                 | <b>Filed Date</b>                         | 7/18/2018 2:25:53 PM  |
| <b>Committee Code:</b> 2379         | <b>Postmark Date</b>                      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                     | 6/14/2019 11:57:44 AM |
| <b>Report Date:</b> 2018            | <b>Candidate Name:</b> Cournoyer, Chris G |                       |

## Treasurer

|                                                 |                           |                              |
|-------------------------------------------------|---------------------------|------------------------------|
| <b>Last Name:</b> Hilgenberg                    | <b>First Name:</b> Judith | <b>MI:</b>                   |
| <b>Address:</b> 6245 Eagle Ridge Rd             |                           |                              |
| <b>City:</b> Bettendorf                         | <b>State:</b> IA          | <b>Zip Code:</b> 52722       |
| <b>E-Mail:</b> judy.m.hilgenberg@wellsfargo.com |                           | <b>Phone:</b> (563) 370-4600 |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$30,703.87</b> |
| Schedule A: Cash Contributions Total | \$6,154.50         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$36,858.37</b> |
| Schedule B: Expenditure Total        | \$6,493.69         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$30,364.68</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$192.60      |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                             |              |
|-----------------------------|--------------|
| <b>Cournoyer for Senate</b> |              |
| <b>Committee Type:</b>      | State Senate |
| <b>County:</b>              | Scott        |
| <b>District:</b>            | 49           |
| <b>Committee Code:</b>      | 2379         |
| <b>Political Party:</b>     | Republican   |

|                           |                       |
|---------------------------|-----------------------|
| <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Statutory Due Date</b> | 7/19/2018             |
| <b>Adjusted Due Date</b>  |                       |
| <b>Filed Date</b>         | 7/18/2018 2:25:53 PM  |
| <b>Postmark Date</b>      |                       |
| <b>Amendment Date</b>     | 6/14/2019 11:57:44 AM |

| Contribution Date                                     | Contribution Committee  | Name and Address of Contributor                                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/06/2018                                            | 6237<br>Check #<br>2780 | ABATEPAC (A Brotherhood Aimed Towards Education)<br>3118 Eastern Avenue NE<br>Cedar Rapids, IA 52402 |                           | \$300.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 06/09/2018                                            |                         | Gannon, Greg<br>2299 250th Ave<br>DeWitt, IA 52742                                                   | None                      | \$200.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 06/27/2018                                            |                         | Hill, Dr. Pam and Roger<br>2634 360th Avenue<br>Comanche, IA 52730                                   | None                      | \$250.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 06/27/2018                                            |                         | Pyevich, Michael and Vickie<br>2727 Eagle Heights Court<br>Bettendorf, IA 52722                      | None                      | \$250.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 06/28/2018                                            |                         | Brockmann, Chuck<br>28545 Cadda Road<br>Long Grove, IA 52756                                         | None                      | \$100.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 06/28/2018                                            |                         | Van Zee, Arlen and Numidia<br>2709 Dunn Road<br>Camanche, IA 52730                                   | None                      | \$100.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 07/02/2018                                            | 6056<br>Check #<br>4720 | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131   |                           | \$2,500.00          |             |
| Bankers Unite in Legislative Decisions aka B.U.I.L.D. |                         |                                                                                                      |                           |                     |             |
| 07/02/2018                                            | 6323<br>Check #<br>4035 | Master Builders of Iowa P.A.C.<br>4100 Westown Parkway<br>West Des Moines, IA 50265                  |                           | \$500.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 07/05/2018                                            |                         | Hill, Dr. Pam and Roger<br>2634 360th Avenue<br>Comanche, IA 52730                                   | None                      | \$100.00            | X           |
| Wolf fundraiser                                       |                         |                                                                                                      |                           |                     |             |
| 07/05/2018                                            |                         | Hunt, Randall and Danette<br>830 5th Avenue S<br>Clinton, IA 52732                                   | None                      | \$100.00            |             |
| Wolf fundraiser                                       |                         |                                                                                                      |                           |                     |             |
| 07/05/2018                                            |                         | Keppy, Glen and Jean<br>926 Sawgrass Court<br>Eldridge, IA 52748-2120                                | None                      | \$250.00            |             |
| contribution                                          |                         |                                                                                                      |                           |                     |             |
| 07/05/2018                                            |                         | Tallett, Carolyn<br>15 N. 3rd Street<br>Clinton, IA 52732                                            | None                      | \$30.00             | X           |
| Wolf fundraiser                                       |                         |                                                                                                      |                           |                     |             |
| 07/06/2018                                            |                         | Cournoyer-Kokka, Rene<br>283 Tulane Drive<br>Larkspur, CA 94939                                      | Sister-in-law             | \$25.00             |             |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/09/2018        |                           | Naeve, Allan and Roberta<br>4361 140th Street PO Box 85<br>Andover, IA 52701                                                 | None                      | \$100.00            | X           |
| Wolf fundraiser   |                           |                                                                                                                              |                           |                     |             |
| 07/10/2018        |                           | Gallagher, Robert<br>1745 Queens Drive<br>Bettendorf, IA 52722                                                               | None                      | \$100.00            |             |
| contribution      |                           |                                                                                                                              |                           |                     |             |
| 07/10/2018        |                           | Naeve, Ray and Marcia<br>4361 140th Street P O Box 85<br>Andover, IA 52701-0085                                              | None                      | \$100.00            | X           |
| Wolf fundraiser   |                           |                                                                                                                              |                           |                     |             |
| 07/11/2018        |                           | Schmidt, Brian and Jane<br>1499 235th Ave.<br>Delmar, IA 52037                                                               | None                      | \$100.00            | X           |
| Wolf              |                           |                                                                                                                              |                           |                     |             |
| 07/12/2018        | 6155<br>Check #<br>005073 | Iowans for Tax Relief PAC (formerly<br>Taxpayers United)<br>7601 Office Plaza Dr North Suite140<br>West Des Moines, IA 50266 |                           | \$1,000.00          |             |
| contribution      |                           |                                                                                                                              |                           |                     |             |
| 07/13/2018        |                           | Christensen, Jeanne<br>2908 Gaines Street<br>Davenport, IA 52804                                                             | None                      | \$49.50             |             |
| contribution      |                           |                                                                                                                              |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$5,724.50</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$430.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$6,154.50</b> |

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## Schedule B: Expenditures

## Sch-B

| Cournoyer for Senate         |  |  |  | Status: Adjusted   |                       |
|------------------------------|--|--|--|--------------------|-----------------------|
| Committee Type: State Senate |  |  |  | Statutory Due Date | 7/19/2018             |
| County: Scott                |  |  |  | Adjusted Due Date  |                       |
| District: 49                 |  |  |  | Filed Date         | 7/18/2018 2:25:53 PM  |
| Committee Code: 2379         |  |  |  | Postmark Date      |                       |
| Political Party: Republican  |  |  |  | Amendment Date     | 6/14/2019 11:57:44 AM |

  

| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address                                    | Purpose                     | Expenditure Amount |
|-----------------------------------------|-----------------------|---------------------------------------------------------------|-----------------------------|--------------------|
| 6/6/2018                                | Check #<br>DBT        | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802 | Campaign Merchandise        | \$240.75           |
| 5000 door knocking bags, Invoice #26603 |                       |                                                               |                             |                    |
| 6/6/2018                                | Check #<br>Unitemized | Unitemized                                                    | Miscellaneous or Unitemized | \$1,000.00         |
| social media, invoice #26666            |                       |                                                               |                             |                    |
| 6/8/2018                                | Check #<br>DBT        | Wells Fargo Bank<br>104 W. Second St<br>Davenport, IA 52722   | Bank Charges                | \$3.21             |
| online deposit detail and images        |                       |                                                               |                             |                    |

| Expenditure Date                  | Expenditure Committee | Expenditure Name & Address                                                 | Purpose                     | Expenditure Amount |
|-----------------------------------|-----------------------|----------------------------------------------------------------------------|-----------------------------|--------------------|
| 6/14/2018                         | Check #<br>DBT        | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802              | Campaign Merchandise        | \$1,498.00         |
| 10,000 palm cards, Invoice #26795 |                       |                                                                            |                             |                    |
| 6/20/2018                         | Check #<br>4332       | Keller, Dylan<br>6565 Wistful Vista Dr #15209<br>West Des Moines, IA 50266 | Printing & Reproduction     | \$23.32            |
| copies and flyers                 |                       |                                                                            |                             |                    |
| 6/25/2018                         | Check #<br>DBT        | Keith & Company<br>205 Lost Grove Road<br>Princeton, IA 52768              | Campaign Merchandise        | \$111.28           |
| Campaign shirts                   |                       |                                                                            |                             |                    |
| 6/27/2018                         | Check #<br>Unitemized | Unitemized                                                                 | Miscellaneous or Unitemized | \$20.62            |
| online fee                        |                       |                                                                            |                             |                    |
| 7/2/2018                          | Check #<br>DBT        | Vista Print<br>275 Wyman Street<br>Waltham, MA 02451                       | Printing & Reproduction     | \$38.33            |
| 500 business cards                |                       |                                                                            |                             |                    |
| 7/5/2018                          | Check #<br>DBT        | Keith & Company<br>205 Lost Grove Road<br>Princeton, IA 52768              | Campaign Merchandise        | \$186.18           |
| campaign shirts                   |                       |                                                                            |                             |                    |
| 7/8/2018                          | Check #<br>DBT        | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802              | Web Fees                    | \$105.00           |
| website hosting 2018 Q3           |                       |                                                                            |                             |                    |
| 7/8/2018                          | Check #<br>Unitemized | Unitemized                                                                 | Miscellaneous or Unitemized | \$1,000.00         |
| July social media                 |                       |                                                                            |                             |                    |
| 7/9/2018                          | Check #<br>Unitemized | Unitemized                                                                 | Miscellaneous or Unitemized | \$2,247.00         |
| campaign literature               |                       |                                                                            |                             |                    |
| 7/10/2018                         | Check #<br>DBT        | U. S. Post Office<br>933 West 2nd Street<br>Davenport, IA 52802            | Postage, Shipping, Delivery | \$20.00            |
| postage                           |                       |                                                                            |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,493.69</b> |
|---------------------|-------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Cournoyer for Senate</b>         | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 7/19/2018             |
| <b>County:</b> Scott                | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 49                 | <b>Filed Date</b>         | 7/18/2018 2:25:53 PM  |
| <b>Committee Code:</b> 2379         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 6/14/2019 11:57:44 AM |

| Date                        | Name & Address of Contributor                                             | Relationship to Candidate | Description of Contribution                 | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|---------------------------------------------------------------------------|---------------------------|---------------------------------------------|-----------------------------|-------------|
| 7/13/2018<br>Comm #<br>9161 | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 |                           | Campaign Merchandise<br>marketing materials | \$192.60                    |             |

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$192.60</b> |
|------------------------------------------|-----------------|