

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Women		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2017 3:23:50 PM
Committee Code:	9602	Postmark Date	
Political Party:	Republican	Amendment Date	6/3/2021 9:39:51 AM
Report Date: 2016		Candidate Name:	

Treasurer

Last Name: Cournoyer		First Name: Christine		MI: G
Address: 27633 Blackhawk Ct				
City: Le Claire	State: IA	Zip Code: 52753	Phone: (563) 505-6703	
E-Mail: chris@ccx.net				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$409.91
Schedule A: Cash Contributions Total	\$4,657.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,066.91
Schedule B: Expenditure Total	\$2,471.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,595.91

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

Scott County Republican Women	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2017 3:23:50 PM
Committee Code: 9602	Postmark Date	
Political Party: Republican	Amendment Date	6/3/2021 9:39:51 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2016		Unitemized	None	\$465.00	X
Chili Cookoff dinner income \$10 for adults; \$5 for children					
11/15/2016	Check #	Unitemized	N/A	\$22.00	
food pantry receipts					
11/30/2016		Unitemized	None	\$800.00	
32 memberships for 2017 at \$25 each					
12/02/2016		Unitemized	None	\$460.00	
December luncheon payments 23 reservations at \$20 each					
12/15/2016		Unitemized	None	\$1,260.00	
December Luncheon Payments 63 meals at \$20 each					
12/28/2017		Unitemized	None	\$1,650.00	
membership renewals \$25 each					

Total Regular Contributions	\$4,192.00
Total Fundraiser Contributions	\$465.00
Grand Total All Contributions	\$4,657.00

Schedule B: Expenditures

Sch-B

Scott County Republican Women		Status:	Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2017 3:23:50 PM
Committee Code:	9602	Postmark Date	
Political Party:	Republican	Amendment Date	6/3/2021 9:39:51 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	Check # 2084	Betty Rundahl Scholarship 124 N Alfred St Alexandria, VA 22314	Charitable Contributions	\$50.00
10/25/2016	Check # 2106	Cash 123 Anytime Drive Anywhere, IA 52748	Fund-Raiser (Holding)	\$60.00
change for chili fundraiser				
10/25/2016	Check # 2083	Dorothy Kabis Internship 124 N Alfred St Alexandria, VA 22814	Charitable Contributions	\$50.00
10/25/2016	Check # 2082	Pathfinder Scholarship 124 N Alfred St. Alexandria, VA 22314	Charitable Contributions	\$50.00
10/26/2016	Check # 2081	Marian Martin Bldg. Fund 124 N. Alfred St. Alexandria, VA 22314	Charitable Contributions	\$75.00
10/26/2016	9167 Check # 2087	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722	Printing & Reproduction	\$675.00
donation for county postcard mailing				
10/27/2016	Check # 2079	Iowa Federation of Republican Women P.O. Box 232 Rockwell City, IA 50579	Other Expenditure	\$126.00
State and national membership payment				
11/30/2016	Check # 2107	Judy Hilgenberg 6245 Eagle Ridge Road Bettendorf, IA 52722	Fund-Raiser (Holding)	\$125.00
reimbursement for chili cookoff fundraiser venue rental				
12/16/2016	Check # 2089	The Outing Club 2109 Brady Street Davenport, IA 52803	Other Expenditure	\$1,260.00
payment to The Outing Club: 63 meals at \$20 each				

Total Amount	\$2,471.00
---------------------	-------------------