

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Women		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/18/2018 3:17:46 PM	
Committee Code:	9602	Postmark Date		
Political Party:	Republican	Amendment Date	6/3/2021 9:39:52 AM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Dumas	First Name:	Jennifer	MI:	
Address:	35 Cobblestone Lane				
City:	Le Claire	State:	IA	Zip Code:	52753
Phone:	(563) 650-7199				
E-Mail:	jmdumas_6@msn.com				

Chairperson

Last Name:	Crawford	First Name:	Michelle	MI:	
Address:	816 South 9th Ave				
City:	Eldridge	State:	IA	Zip Code:	52748
Phone:	(563) 320-5715				
E-Mail:	shellcrawford2@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,924.25
Schedule A: Cash Contributions Total	\$2,916.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,840.25
Schedule B: Expenditure Total	\$2,744.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,096.06

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	
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Political Party:	Republican	Amendment Date	6/3/2021 9:39:52 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2018		Unitemized	None	\$300.00	
01/19/2018		Unitemized	None	\$220.00	
01/29/2018	Check #	Unitemized	N/A	\$25.00	
02/28/2018		Unitemized	None	\$105.00	
03/09/2018		Great Southern Bank 123 street anywhere, IA 00000	None	\$50.00	
03/22/2018		Unitemized	None	\$441.00	X
Proceeds from bake sale plus 100 from cash withdrawl for change					
04/20/2018		Unitemized	None	\$100.00	
05/14/2018		Unitemized	None	\$1,675.00	X
\$15 per plate lunch plus \$200 re-deposit of funds taken out for change					

Total Regular Contributions	\$800.00
Total Fundraiser Contributions	\$2,116.00
Grand Total All Contributions	\$2,916.00

Schedule B: Expenditures

Sch-B

Scott County Republican Women		Status: Amended	
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District:	0	Filed Date	5/18/2018 3:17:46 PM
Committee Code:	9602	Postmark Date	
Political Party:	Republican	Amendment Date	6/3/2021 9:39:52 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2018	Check # 2105	Betty Rundahl Scholarship 124 N Alfred St Alexandria, VA 22314	Charitable Contributions	\$25.00
1/29/2018	Check # 2104	Dorothy Kabis Internship 124 N Alfred St Alexandria, VA 22814	Charitable Contributions	\$25.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2018	Check # 2128	Marian Martin Bldg. Fund 124 N. Alfred St. Alexandria, VA 22314	Charitable Contributions	\$25.00
1/29/2018	Check # 2103	Pathfinder Scholarship 124 N Alfred St. Alexandria, VA 22314	Charitable Contributions	\$25.00
2/1/2018	Check # 1000	Iowa Federation of Republican Women P.O. Box 232 Rockwell City, IA 50579	Other Expenditure	\$1,386.00
Membership Dues				
2/1/2018	Check # 1002	Iowa Federation of Republican Women P.O. Box 232 Rockwell City, IA 50579	Professional Fees	\$30.00
Service Fee				
2/2/2018	Check # 100	Cournoyer, Christine 27633 Blackhawk Court LeClaire, IA 52753	Office Supplies	\$214.35
Treasurer expenses (ink, printing, etc)				
2/5/2018	Check # 1003	Cournoyer, Christine 27633 Blackhawk Court LeClaire, IA 52753	Other Expenditure	\$168.00
Reimbursement for Constant Contact				
2/5/2018	Check # NA	Great Southern Bank 123 street anywhere, IA 00000	Bank Charges	\$16.59
New Checks				
2/12/2018	Check # 2130	Biaggi's Ristorante Italiano 5195 Utica Ridge Rd Davenport, IA 52807	Gifts or Meals for Volunteers	\$45.00
Speaker meal plus checks need to be written to biaggis that were made out to SCRW				
3/6/2018	Check # 2131	Masonic Center 511 Veterans Memorial Parkway Davenport, IA 52806	Fund-Raiser (Holding)	\$250.00
Room Cost for Annual Fundraiser				
3/9/2018	Check # 2133	Cash 123 Anytime Drive Anywhere, IA 52748	Other Expenditure	\$100.00
Cash for change to be re-deposited after event.				
3/9/2018	Check # 2132	Minuteman Press 3523 Eastern Ave, Ste. 4 Davenport, IA 52807	Printing & Reproduction	\$164.25
Printing of Directory, postcards				
4/20/2018	Check # 2134	USPS 4439 Devils Glenn Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$70.00
PO Box Renewal				
5/14/2018	Check # NA	Cash 123 Anytime Drive Anywhere, IA 52748	Other Expenditure	\$200.00
Change needed for fundraiser - repaid same day				

Total Amount	\$2,744.19
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