

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Women		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/19/2019 3:50:17 PM
Committee Code:	9602	Postmark Date	
Political Party:	Republican	Amendment Date	9/28/2022 3:11:38 PM
Report Date: 2019		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	\$4,253.47
Schedule A: Cash Contributions Total	\$1,730.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,983.67
Schedule B: Expenditure Total	\$2,123.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,860.47

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	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 3:50:17 PM
Committee Code: 9602	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2022 3:11:38 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2019		Unitemized	None	\$205.00	
Check Bank Deposit 1/31/19					
01/31/2019		Great Southern Bank 420 W. Kimberly Rd Davenport, IA 52806	None	\$0.03	
Interest Earned					
02/28/2019		Great Southern Bank 420 W. Kimberly Rd Davenport, IA 52806	None	\$0.04	
Interest Earned					
03/11/2019	Check # Cash	Unitemized	None	\$350.00	
14 Membership @\$25					
03/31/2019		Great Southern Bank 420 W. Kimberly Rd Davenport, IA 52806	None	\$0.04	
Interest Earned					
04/04/2019	Check # cash	Unitemized	None	\$190.00	
Money made from sales of food at county convention					
04/30/2019		Great Southern Bank 420 W. Kimberly Rd Davenport, IA 52806	None	\$0.03	
Interest Earned					
05/30/2019		Unitemized	None	\$985.00	X
Lunch Fundraiser at \$15 per person.					
06/02/2019		Unitemized	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$745.20
Total Fundraiser Contributions	\$985.00
Grand Total All Contributions	\$1,730.20

Schedule B: Expenditures

Sch-B

Scott County Republican Women	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 3:50:17 PM
Committee Code: 9602	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2022 3:11:38 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/18/2019	Check # 2161	Minuteman Press 3523 Eastern Ave, Ste. 4 Davenport, IA 52807	Printing & Reproduction	\$90.15
4/9/2019	Check # 2204	Masonic Lodge 511 Veterans Memorial Parkway Davenport, IA 52807	Other Expenditure	\$250.00
Room Rental				
4/19/2019	Check # 2168	Iowa Federation of Republican Women P.O. Box 232 Rockwell City, IA 50579	Other Expenditure	\$30.00
IFRW Service Fee				
4/19/2019	Check # 2167	Iowa FRW P.O. Box 232 Rockwell City, IA 50579	Other Expenditure	\$1,512.00
State membership dues				
5/21/2019	Check # 2171	USPS 4439 Devils Glenn Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$80.00
Post Office Box				
5/23/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$49.57
Reimbursement for expenses for event.				
6/3/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$111.48
Reimbursement for potluck supplies				

Total Amount	\$2,123.20
---------------------	-------------------