DR-2 Disclosure Summary Page DR-2

Cortez for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	1/16/2024 8:07:00 PM
Committee Code:	LOCL50424	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Cortez, Marguerite	

Treasurer

Last Name: Foix	**First Name:** Timothy		**MI:**
Address: 2424 West Horne Avenue			
City: Sioux City	**State:** IA	**Zip Code:** 51103	**Phone:** (712) 281-7345
E-Mail: timothyfoix@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$730.29**
Schedule A: Cash Contributions Total	$325.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,055.29**
Schedule B: Expenditure Total	$680.99
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$374.30**

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

Cortez for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50424
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 8:07:00 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2023		Prochelo, Charles 260 Cheyenne Blvd. Sioux City, IA 51104	None	$10.00	
Donation					
10/31/2023		Stellish, Jackie 5415 Bushnell Ave. Sioux City, IA 51106	None	$40.00	
Donation					
10/31/2023		Thompson, Cassandra 2312 Douglas St. Sioux City, IA 51104	None	$25.00	
Donation					
11/06/2023	OSF50647 Check # 11232	Nebraska State Education Association PAC 605 S 14th St Lincoln, NE 68508		$250.00	
Donation					

Total Regular Contributions	**$325.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$325.00**

Schedule B: Expenditures

Sch-B

Cortez for School Board	
Committee Type:	School Board Candidate
County:	Woodbury
District:	
Committee Code:	LOCL50424
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/16/2024 8:07:00 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2023	Check # 10001	Powell Broadcasting Company 2000 Indian Hills Dr., #1699 Sioux City, IA 51104	Advertising	$595.00
Radio Ads				
10/31/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$1.39
Credit Card Fee				
11/4/2023	Check # 10008	Foix, Timothy 2424 W. Horne Ave. Sioux City, IA 51103	Gifts or Meals for Volunteers	$69.64
Food for Volunteers				
11/30/2023		Security National Bank 601 Pierce St. PO Box 147 Sioux City, IA 51102-0147	Bank Charges	$7.48
Bank Fees - Service Charges for Checking Account				
12/31/2023		Security National Bank 601 Pierce St. PO Box 147 Sioux City, IA 51102-0147	Bank Charges	$7.48
Bank Fees - Service Charges for Checking Account				

Total Amount	**$680.99**