DR-2 Disclosure Summary Page DR-2

Cortez for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Woodbury	**Adjusted Due Date**	
District:		**Filed Date**	10/29/2023 4:18:41 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	**$0.00**
Schedule A: Cash Contributions Total	$1,934.60
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,934.60**
Schedule B: Expenditure Total	$1,204.31
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$730.29**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$246.19
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Generated On (UTC): 10/30/2023 1:00:08 AM

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	11/2/2023
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/01/2023		Bass, Sandi 500 46th St.; Condo B3 Sioux City, IA 51104	None	$75.00	
Donation					
09/01/2023		Calvillo, Todd 2510 B St. South Sioux City, NE 68776	None	$200.00	
Donation					
09/01/2023		Jansen, Suzann 207 W. 33rd St. Sioux City, IA 51104	None	$100.00	
Donation					
09/01/2023		Long, Gretchen 303 N. 2nd St. Missouri Valley, IA 51555	None	$25.00	
Donation					
09/26/2023		Dumkrieger, Jeremy 3101 Nebraska St. Sioux City, IA 51104	None	$22.00	
Donation					
09/26/2023		Mackey, Karen 214 Vista Court Sioux City, IA 51104	None	$50.00	
Donation					
09/26/2023		Scarlett, Monique 3823 Jones St. Sioux City, IA 51104	None	$25.00	
Donation					
10/02/2023		Adams-Olson, Stacy 1040 River Drive Sioux City, IA 51109	None	$25.00	
Donation					
10/02/2023		Bass, Sandi 500 46th St.; Condo B3 Sioux City, IA 51104	None	$25.00	
Donation					
10/02/2023		Hayes, Lissa 1811 Ross St. Sioux City, IA 51103	None	$50.00	
Donation					
10/02/2023		Hegna, Megan 313 Allen St. Sioux City, IA 51103	None	$25.00	
Donation					
10/02/2023		Morris-Stabler, Arlena 1516 Ross St. Sioux City, IA 51103	None	$25.00	
Donation					
10/02/2023		Radcliff, Jason 310 N. Derby Lane, Unit 92 North Sioux City, SD 57049	None	$25.00	
Donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/02/2023		Sepulveda, Rayna 2165 Carefree Way Corona, CA 92878	None	$25.00	
Donation					
10/02/2023		Stabler, Mario 1516 Ross St. Sioux City, IA 51103	None	$25.00	
Donation					
10/03/2023		DeJong, Rita 3312 Glen Ellen Rd. Sioux City, IA 51106	None	$75.00	
Donate					
10/03/2023		Heidman, Karen 3659 Lindenwood St. Sioux City, IA 51104	None	$50.00	
Donation					
10/03/2023		Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	None	$20.00	
Donation					
10/05/2023		Foix, Timothy 2424 W. Horne Ave. Sioux City, IA 51103	None	$192.60	
Donation					
10/09/2023		Anderson, Savannah 2419 S. Cornelia St. Sioux City, IA 51106	None	$50.00	
Donation					
10/09/2023		Banks, Lesa 25187 K18 N Westfield, IA 51062	None	$25.00	
Donation					
10/09/2023		Bass, Sandi 500 46th St.; Condo B3 Sioux City, IA 51104	None	$25.00	
Donation					
10/09/2023		Brooks, Tanya 321 W. 35th St. Sioux City, IA 51104	None	$20.00	
Donation					
10/09/2023		Heidman, Karen 3659 Lindenwood St. Sioux City, IA 51104	None	$50.00	
Donation					
10/09/2023		Rachel, Theresa 4025 Sherwood Terrace Sioux City, IA 51104	None	$250.00	
Donation					
10/09/2023		Trembly, Angela 520 Ascot St. Sioux City, IA 51103	None	$10.00	
Donation					
10/16/2023		Stabler, Viola P.O. Box 44 Walthill, NE 68087	None	$40.00	
Donation					
10/16/2023		Tramontina, Peggy 3456 Strawberry Ln. Sioux City, IA 51104	None	$25.00	
Donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2023		Fada, Tiffany 225 S. Leonard St. Sioux City, IA 51103	None	$25.00	
Donation					
10/18/2023		Sheridan, Jr., Richard P.O. Box 511 Macy, NE 68039	None	$25.00	
Donation					
10/21/2023	6144 Check # 5025	Western Iowa Labor Federation COPE Fund 3038 S. Lakeport Sioux City, IA 51106		$150.00	
Donation					
10/23/2023		Bernstein, David P.O. Box 5104 Sioux City, IA 51104	None	$150.00	
Donation					
10/23/2023		Tramontina, Peggy 3456 Strawberry Ln. Sioux City, IA 51104	None	$30.00	
Donation					

Total Regular Contributions	**$1,934.60**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,934.60**

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	11/2/2023
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$2.97
Credit Card Fees				
10/3/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$5.74
Credit Card Fees				
10/4/2023	Check # 10004	Record Printing Co. 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction	$261.72
Donation Envelopes and Car Magnet Signs				
10/11/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$17.01
Credit Card Fees				
10/12/2023	Check # 10005	Record Printing Co. 1117 Villa Ave. Sioux City, IA 51103	Campaign Signs	$724.93
Yard Signs				
10/16/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$0.99
Credit Cards				
10/17/2023	Check # 10007	Americana Printing Inc. 209 E 29th St. S. Sioux City, NE 68776	Printing & Reproduction	$183.83
Printing Campaign T-Shirts				
10/23/2023		ActBlue Technical Service 366 Summer St. Somerville, IA 02144-3132	Professional Fees	$7.12
Credit Card Fees				

Total Amount	$1,204.31

Schedule E: In Kind Contributions

Sch-E

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

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 4:18:41 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/8/2023	Foix, Timothy 2424 W. Horne Ave. Sioux City, IA 51103	None	Bank Charges Banking Supplies - Checks, Etc.	$117.11	
9/28/2023	Dumkrieger, Jeremy 3101 Nebraska St. Sioux City, IA 51104	None	Printing & Reproduction Yard Signs	$24.08	
10/24/2023	Dumkrieger, Tisha 3101 Nebraska St. Sioux City, IA 51104	None	Other Expenditure Voter List	$5.00	
10/28/2023	Dumkrieger, Jeremy 3101 Nebraska St. Sioux City, IA 51104	None	Parade Candy Halloween Candy	$100.00	

Total Estimated Fair Market Value	**$246.19**