DR-2 Disclosure Summary Page DR-2

Cortez for School Board		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2025
County:	Woodbury	**Adjusted Due Date**	1/21/2025
District:		**Filed Date**	1/24/2024 4:34:08 PM
Committee Code:	LOCL50424	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2024		**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	**$374.30**
Schedule A: Cash Contributions Total	$5.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$379.30**
Schedule B: Expenditure Total	$379.30
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/24/2024 4:34:08 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/17/2024		Security National Bank 601 Pierce St. PO Box 147 Sioux City, IA 51102-0147		$5.00	
Credit Memo - Estatement Promo for using electronic statements - Checked with IA Ethics					

Total Regular Contributions	**$5.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$5.00**

Generated On (UTC): 12/11/2024 8:00:02 PM

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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/24/2024 4:34:08 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2024	9196 Check # 10010	Woodbury County Democratic Central Committee 2500 Rebecca St Sioux City, IA 51103	Dissolution Distribution	$379.30
Dissolution Distribution				

Total Amount	**$379.30**