

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/18/2016 12:45:35 PM
Committee Code:	6060	Postmark Date	
Political Party:	Not Available	Amendment Date	7/11/2019 8:59:19 AM
Report Date: 2016		Candidate Name:	

Treasurer

Last Name:	Wishman	First Name:	Charlie	MI:	
Address:	2000 Walker Street, Suite A				
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 262-9571				
E-Mail:	charlie@iowaaficio.org				

Chairperson

Last Name:	Sagar	First Name:	Ken	MI:	D
Address:	2000 Walker Street, Suite A				
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 262-9571				
E-Mail:	ifl@iowaaficio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,908.41
Schedule A: Cash Contributions Total	\$14,001.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,909.73
Schedule B: Expenditure Total	\$6,800.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,109.73

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/20/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,566.95	
per capita contributions from private sector affiliations					
08/04/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,480.32	
per capita contributions from private sector affiliations					
08/30/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,598.40	
per capita contributions from private sector					
09/12/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,928.96	
Per capita contributions from private sector affiliations.					
10/04/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,426.69	
Per capita contributions from private sector affiliations					

Total Regular Contributions	\$14,001.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$14,001.32

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/13/2016	9098 Check # 2906	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
7/21/2016	Check # 2942	Path to Power 815 16th Street NW Washington, DC 20006	Consultant Services	\$1,800.00

Total Amount	\$6,800.00
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