

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/11/2017 12:17:01 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	\$12,109.73
Schedule A: Cash Contributions Total	\$9,584.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,694.15
Schedule B: Expenditure Total	\$11,700.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,994.15

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
10/31/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,847.79	
per capita contributions from private sector affiliations					
11/09/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,778.87	
per capita contributions from private sector affiliations					
12/08/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$863.52	
per capita contributions from private sector affiliations					
12/21/2016		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,094.24	
per capita contributions from private sector affiliations					

Total Regular Contributions	\$9,584.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,584.42

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2016	1612 Check # 2943	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$10,000.00
10/24/2016	9098 Check # 2944	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
12/21/2016	9098 Check # 2945	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,200.00
Jefferson Jackson Dinner				

Total Amount	\$11,700.00
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