

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/12/2018 12:27:51 PM
Committee Code:	6060	Postmark Date	
Political Party:	Not Available	Amendment Date	7/11/2019 8:59:19 AM
Report Date: 2017		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	\$81,105.59
Schedule A: Cash Contributions Total	\$39,091.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$120,196.78
Schedule B: Expenditure Total	\$46,539.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$73,657.56

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

Iowa Committee on Political Education - AFL-CIO		Status:	Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/12/2018 12:27:51 PM
Committee Code:	6060	Postmark Date	
Political Party:	Not Available	Amendment Date	7/11/2019 8:59:19 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/25/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$5,120.59	
per capita contributions from private sector					
08/17/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$897.28	
Per capita contributions from private sector					
09/13/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,697.60	
Per capita contributions from private sector					
09/29/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,433.94	
Per capita contributions from private sector					
09/29/2017	6085 Check # 1506	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$5,000.00	X
Digital Ads-Iowa State Building & Construction Trades					
09/29/2017	6084 Check # 1129	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$400.00	X
Digital Ads-Iowa State UAW PAC					
10/25/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,240.79	
per capita contributions from private sector					
10/25/2017	8632 Check # 12872	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$10,000.00	X
Digital Ads-North Central States Reg. co					
11/21/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,292.80	
Per capita contributions from private sector					
11/30/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,063.95	
Per capita contributions from private sector					
12/18/2017		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,944.24	
Per capita contributions from private sector affiliations.					

Total Regular Contributions	\$23,691.19
Total Fundraiser Contributions	\$15,400.00
Grand Total All Contributions	\$39,091.19

Generated On (UTC):

4/17/2023 3:24:07 PM

Schedule B: Expenditures

Sch-B

Iowa Committee on Political Education - AFL-CIO	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/12/2018 12:27:51 PM
Committee Code: 6060	Postmark Date	
Political Party: Not Available	Amendment Date	7/11/2019 8:59:19 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2017	9098 Check # 2947	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
7/31/2017	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$2,943.58
Digital Ads				
7/31/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper charge				
8/3/2017	9098 Check # 2950	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
8/18/2017	9098 Check # 2951	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,000.00
Fundraiser Table at a dinner				
8/31/2017	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Bank Charges	\$3,500.86
Digital Ads				
8/31/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper fee				
9/14/2017	9098 Check # 2952	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$5,000.00
Century Club Fundraiser				
9/29/2017	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$5,905.39
Digital Ads				
9/29/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper Fee				
10/31/2017	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$8,209.32
Digital Ads				
11/17/2017	9098 Check # 2953	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,250.00
Fundraiser table				
11/30/2017	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$8,344.94
Digital Ads				
11/30/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper Fees				
12/12/2017	9098 Check # 2954	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$0.00
Never Cashed				
12/29/2017	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$4,366.05
Digital Ads				
12/29/2017	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper Fee				
12/30/2017	2331 Check # 2939	CARRIE DUNCAN FOR IOWA HD 84 3140 New London Rd New London, IA 52645	Reverse Transaction	(\$1,500.00)
Did not cash				

Total Amount	\$46,539.22
---------------------	--------------------