

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018
County:	NA	Adjusted Due Date	5/21/2018
District:	0	Filed Date	5/21/2018 10:37:33 AM
Committee Code:	6060	Postmark Date	
Political Party:	Not Available	Amendment Date	7/11/2019 8:59:19 AM
Report Date: 2018		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@iowaafclcio.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@iowaafclcio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$73,657.56
Schedule A: Cash Contributions Total	\$32,324.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$105,981.75
Schedule B: Expenditure Total	\$46,089.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59,891.86

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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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
01/22/2018	6449 Check # 1958	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$5,000.00	
Donation-Communication Program					
01/22/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,710.07	
IFL funds transfer-per capita contributions from private sector affiliations					
01/22/2018	6085 Check # 1510	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$2,500.00	
Donation-Communication Program					
01/30/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,422.68	
IFL funds transfer-per capita contributions from private sector affiliations					
02/26/2018	6084 Check # 1143	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$5,000.00	
Donation-Communication Program					
02/27/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,382.38	
IFL funds transfer-per capita contributions from private sector affiliations					
03/06/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265		\$261.00	
Bank error					
03/29/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,284.47	
IFL transfer Per Capita contributions from private sector affiliations.					
04/10/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$951.36	
IFL funds transfer-per capita contributions from private sector affiliations					
04/10/2018	6084 Check # 1145	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$1,000.00	
Contribution for Pension Coalition					
05/01/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,812.23	
IFL funds transfer-per capita contributions from private sector affiliations					

Total Regular Contributions	\$32,324.19
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$32,324.19

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Schedule B: Expenditures

Sch-B

Iowa Committee on Political Education - AFL-CIO				Status: Amended	
Committee Type: Iowa PAC				Statutory Due Date	5/19/2018
County: NA				Adjusted Due Date	5/21/2018
District: 0				Filed Date	5/21/2018 10:37:33 AM
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
1/17/2018	9871 Check # 2955	Asian & Latino Coalition 510 E 12th, Suite 1A Des Moines, IA 50319	Fund-Raiser (Attended)	\$250.00
Fund raising				
1/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paper fee				
1/31/2018	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$9,193.73
Facebook communication-digital ads Total activist recruiting effort				
1/31/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$17.10
Digital Ad ACH fee from Facebook				
1/31/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.73
Sales tax-facebook fee				
1/31/2018	Check # Auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$45.00
ECORP Fee				
2/14/2018	Check # 2956	Progress Iowa Po Box 548 Des Moines, IA 50302	Consultant Services	\$5,000.00
Consulting-Facebook				
2/27/2018	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$6,500.00
Digital campaign-Constitutional Convention				
2/27/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paper fee				
2/27/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Other Expenditure	\$261.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Bank error				
3/9/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$3.11
Sales tax				
3/9/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$51.83
Service charge/analysis charge				
3/30/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$480.20
Digital Ads-Public School Priority				
3/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paper fee				
4/3/2018	9871 Check # 2957	Asian & Latino Coalition 510 E 12th, Suite 1A Des Moines, IA 50319	Fund-Raiser (Attended)	\$100.00
Fundraiser				
4/16/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$7,855.64
Digital ads				
4/19/2018	9098 Check # 2958	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$5,000.00
Century Club				
4/19/2018	9098 Check # 2959	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,250.00
1/2 payment for gala				
4/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Paper statement fee/sales tax				
4/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$65.83
service charge/analysis charge/sales tax				
5/10/2018	6085 Check # 2960	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317	Political Contribution	\$10,000.00

Total Amount	\$46,089.89
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