

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/17/2018 10:19:16 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	\$54,779.77
Schedule A: Cash Contributions Total	\$39,293.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$94,073.66
Schedule B: Expenditure Total	\$83,046.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,027.35

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	10/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/17/2018 10:19:16 AM
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
08/01/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,703.02	
Per capita contributions from private sector affiliations					
08/24/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,735.61	
Per capita contributions from private sector affiliations.					
09/13/2018	Check # 2965	IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$26,600.00	
Transferred funds from West Bank to new Community State Bank					
09/14/2018	Check #	Unitemized	N/A	\$0.34	
Web pmts					
09/27/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,254.92	
Per capita contributions from private sector affiliations					

Total Regular Contributions	\$39,293.89
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$39,293.89

Schedule B: Expenditures

Sch-B

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/17/2018 10:19:16 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
7/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paper statements				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$56.40
For Facebook				
8/23/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$366.63
Ad				
8/27/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$2,181.31
Ad				
8/31/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paperless statement				
9/10/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$47.70
Analysis charge and tax				
9/14/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Bank Charges	\$0.34
9/14/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$26,600.00
Transfer funds from West Bank to New Bank- Community State Bank				
9/17/2018	1336 Check # 2967	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	Political Contribution	\$1,000.00
9/17/2018	2415 Check # 2987	Andrews for Iowa House 610 5th Ave NW Mount Vernon, IA 52314	Political Contribution	\$500.00
9/17/2018	2433 Check # 2994	Benson for Iowa House 601 Park St Tama, IA 52339	Political Contribution	\$250.00
9/17/2018	2134 Check # 2984	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$750.00
9/17/2018	40034 Check # 2990	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$250.00
9/17/2018	2397 Check # 2992	David Weaver for Iowa 1733 B Ave Rippey, IA 50235	Political Contribution	\$250.00
9/17/2018	2274 Check # 2982	Donahue for Statehouse 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Political Contribution	\$750.00
9/17/2018	2349 Check # 2977	Eric Gjerde For Iowa 1133 English Ln NE Cedar Rapids, IA 52402	Political Contribution	\$750.00
9/17/2018	2258 Check # 2993	Eric Stromberg for Iowa House 504 3rd Ave NE Waverly, IA 50677	Political Contribution	\$250.00
9/17/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Bank Charges	\$14.50
9/17/2018	2392 Check # 2980	Fett For Iowa 675 Julissa Drive Peosta, IA 52068	Political Contribution	\$750.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2018	1874 Check # 2969	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$1,000.00
9/17/2018	2377 Check # 2973	Gleason for Senate P.O. Box 182 Pleasant Valley, IA 52767	Political Contribution	\$1,000.00
9/17/2018	40038 Check # 002985	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$750.00
9/17/2018	2225 Check # 2974	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$750.00
9/17/2018	2401 Check # 002968	Jackie Smith for Iowa senate 2324 Mohawk Drive Sioux City, IA 51104	Political Contribution	\$1,000.00
9/17/2018	2440 Check # 2989	Jean Simpson for Iowa 714 Westerfield Rd Davenport, IA 52806	Political Contribution	\$500.00
9/17/2018	2231 Check # 2976	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$750.00
9/17/2018	2368 Check # 2988	Karin Derry for Iowa 6689 River Bend Drive Johnston, IA 50131	Political Contribution	\$500.00
9/17/2018	2409 Check # 2978	Kayla Koether for Iowa 2236 Oil Well Rd Decorah, IA 52101	Political Contribution	\$750.00
9/17/2018	2374 Check # 002986	Kent Balduchi For Iowa House 406 Plumwood Ct SW Altoona, IA 50009	Political Contribution	\$750.00
9/17/2018	2396 Check # 2975	Kristin Sunde for Iowa House 1629 S. 50th Pl West Des Moines, IA 50265	Political Contribution	\$750.00
9/17/2018	2437 Check # 2995	Kurtz for Iowa 6 Klesner Court Fort Madison, IA 52627	Political Contribution	\$250.00
9/17/2018	2359 Check # 2979	Lori Egan for Iowa House 1211 Acreage Lane Waukon, IA 52172	Political Contribution	\$750.00
9/17/2018	2406 Check # 2983	Megan Srinivas for Iowa 4200 Park Ave Building 9, Apt 22 Des Moines, IA 50321	Political Contribution	\$750.00
9/17/2018	2493 Check # 2971	Patricia B Robinson Campaign 4581 180th Street Clinton, IA 52732	Political Contribution	\$1,000.00
9/17/2018	2372 Check # 2970	Stewart for Senate Inactive 1618 North Court Street Ottumwa, IA 52501	Political Contribution	\$1,000.00
9/17/2018	2399 Check # 2991	Tim Knutson for Iowa House 1322B Highway 105 PO Box 135 Northwood, IA 50459	Political Contribution	\$250.00
9/17/2018	2363 Check # 2972	Vicky Brenner for Iowa 1632 Mueller Ct Winterset, IA 50273	Political Contribution	\$1,000.00
9/17/2018	2425 Check # 2981	Williams for Iowa House 4119 S Main St Cedar Falls, IA 50613	Political Contribution	\$750.00
9/27/2018	9098 Check # 2997	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2018	1206 Check # 3101	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$10,000.00
9/30/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$8,956.72
Digital ads				
9/30/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Bank Charges	\$63.17
sales tax				
9/30/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
paperless statements				
10/9/2018	5172 Check # 2999	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$5,000.00

Total Amount	\$83,046.31
---------------------	--------------------