

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/17/2019 1:25:01 PM	
Committee Code:	6060	Postmark Date		
Political Party:	Not Available	Amendment Date	9/23/2020 10:02:30 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	\$11,027.35
Schedule A: Cash Contributions Total	\$22,854.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,881.99
Schedule B: Expenditure Total	\$19,620.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,261.54

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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Political Party:	Not Available	Amendment Date	9/23/2020 10:02:30 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$5,349.53	
IFL funds transfer-per capita contributions from private sector affiliations,					
10/17/2018	6084 Check # 1155	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$775.00	
Donation					
10/17/2018	6084 Check # 1153	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$25.00	
contribution					
10/18/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$120.00	
AFL-CIO- Convention for COPE tickets					
10/18/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,200.00	
AFL-CIO membership-Convention Cope Tickets					
11/19/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,719.80	
IFL funds transfer-per capita contributions from private sector affiliations.					
11/20/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,953.21	
IFL funds transfer-per capita contributions from private sector affiliations.					
11/20/2018	6084 Check # 1186	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		\$5,000.00	
Contribution for election					
12/20/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,712.10	
IFI funds transfer - per capita contributions from private sector affiliations.					

Total Regular Contributions	\$22,854.64
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$22,854.64

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	9/23/2020 10:02:30 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2018	1247 Check # 3001	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$5,000.00
10/17/2018	Check # 3000	Iowa 3rd District 800 W. Sheridan Ave. Shenandoah, IA 51601	Political Contribution	\$500.00
10/29/2018	Check # auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$79.61
10/29/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Web Fees	\$53.68
10/29/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$10,969.94
campaign				
11/15/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$1,487.05
campaigning				
11/17/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$250.00
Facebook ad				
12/17/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$30.17
12/19/2018	9098 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,250.00
Gala				

Total Amount	\$19,620.45
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