

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/18/2018 12:43:23 PM
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@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	\$59,891.86
Schedule A: Cash Contributions Total	\$13,026.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$72,918.73
Schedule B: Expenditure Total	\$18,138.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54,779.77

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	7/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/18/2018 12:43:23 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
05/31/2018	6017 Check # 3359	Central Iowa Building and Construction Trades CouncilPAC PO Box 3312 Des Moines, IA 50316		\$5,000.00	
Donation for Ads					
05/31/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,442.68	
IFL funds transfer-per capita contributions from private sector affiliations					
05/31/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$60.00	
COPE tickets from convention not made out to the national but to Iowa					
06/13/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,413.99	
IFL funds transfer-per capita contributions from private sector affiliations					
07/03/2018		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,110.20	
IFL funds transfer-per capita contributions from private sector affiliations					

Total Regular Contributions	\$13,026.87
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,026.87

Schedule B: Expenditures

Sch-B

Iowa Committee on Political Education - AFL-CIO		Status:	Amended
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/18/2018 12:43:23 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
5/31/2018	Check # Auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$1,960.02
Digital Campaign				
5/31/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$59.78
Digital analysis charge for April				
5/31/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Bank charge				
6/8/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$59.78
Service charge analysis charge May 2018				
6/18/2018	Check # auto	Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	\$53.02
Deluxe business system				
6/18/2018	9098 Check # 2961	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,000.00
Hall of Fame Dinner				
6/29/2018	Check # auto	West Bank PO Box 65020 Des Moines, IA 50265	Bank Charges	\$3.18
Bank charges				
7/12/2018	5172 Check # 2962	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$5,000.00
7/12/2018	1247 Check # 2963	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$10,000.00

Total Amount	\$18,138.96
---------------------	--------------------