

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/15/2020 1:45:54 PM	
Committee Code:	6060	Postmark Date		
Political Party:	Not Available	Amendment Date	9/23/2020 1:16:09 PM	
Report Date: 2019		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	\$32,310.83
Schedule A: Cash Contributions Total	\$33,889.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$66,200.07
Schedule B: Expenditure Total	\$4,036.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$62,163.19

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,238.99	
IFL funds transfer - Per capita contributions from private sector affiliations.					
07/18/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,774.23	
IFL funds transfer-per capita contributions from private sector affiliations.					
08/01/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,108.27	
IFL funds transfer-per capita contributions from private sector affiliations.					
09/04/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,649.09	
IFL funds transfer-per capita contributions from private sector affiliation.					
10/08/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,380.17	
IFL funds transfer-per capita contributions from private sector affiliations.					
10/09/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,259.16	
IFL funds transfer-per capita contributions from private sector affiliations.					
10/10/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,450.00	
IFL funds transfer-per capita contributions from private sector affiliations.					
10/30/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,169.30	
IFL funds transfer - per capita contributions from private sector affiliations.					
12/12/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$6,691.49	
IFL funds transfer-per capita contributions from private sector affiliations.					
12/18/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,168.54	
IFL funds transfer-per capita contributions from private sector affiliations.					

Total Regular Contributions	\$33,889.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$33,889.24

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2019	Check # 3005	Iowa 2nd District Democrats PO Box 59 Ottumwa, IA 52501	Political Contribution	\$250.00
8/1/2019	Check # 3006	Iowa 3rd District 800 W. Sheridan Ave. Shenandoah, IA 51601	Political Contribution	\$250.00
10/30/2019	9098 Check # 3007	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$2,500.00
Liberty & Justice Celebration				
12/17/2019	2234 Check # 3008	Wes Breckenridge for State Representative 1419 N 23 Ave W Newton, IA 50208	Political Contribution	\$1,000.00
12/31/2019	Check # auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$36.88
Monthly service charges				

Total Amount	\$4,036.88
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