

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2019 1:29:21 PM	
Committee Code:	6060	Postmark Date		
Political Party:	Not Available	Amendment Date	9/23/2020 11:45:53 AM	
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	\$14,261.54
Schedule A: Cash Contributions Total	\$24,620.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,881.71
Schedule B: Expenditure Total	\$6,570.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$32,310.83

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
01/29/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,278.09	
Per capita contributions from private sector affiliations.					
02/07/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,185.47	
Per capita contributions from private sector.					
02/07/2019	Check # 1694	UA 16 4801 F Street Omaha, NE 68117	None	\$150.00	
Registration Leg. Conference					
03/27/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$6,305.08	
Per capita contributions from private sector.					
04/25/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$7,039.86	
Per capita contributions from private sector.					
05/08/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,498.54	
Per capita contributions from private sector.					
05/21/2019		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,163.13	
Per capita contributions from private sector					
05/29/2019	9098 Check # 2954	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		\$0.00	
Check voided					

Total Regular Contributions	\$24,620.17
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$24,620.17

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	9/23/2020 11:45:53 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$11.36
2/28/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$10.50
3/31/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$8.90
4/16/2019	9098 Check # 3003	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$1,500.00
Century club dinner table				
4/30/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$32.86
5/21/2019	9098 Check # 3004	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
5/31/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$5.44
6/17/2019	Check # Auto	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$1.82

Total Amount	\$6,570.88
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