

DR-2 Disclosure Summary Page

DR-2

Iowa Committee on Political Education - AFL-CIO		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/18/2023 2:49:14 PM
Committee Code:	6060	Postmark Date	
Political Party:	Not Available	Amendment Date	9/9/2024 10:05:24 AM
Report Date: 2023		Candidate Name:	

Treasurer

Last Name: Hird	First Name: Peter		MI:
Address: 2000 Walker Street, Suite A			
City: Des Moines	State: IA	Zip Code: 50317	Phone: (515) 262-9571
E-Mail: peter@iowaafclcio.org			

Chairperson

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			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,819.77
Schedule A: Cash Contributions Total	\$30,890.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37,710.23
Schedule B: Expenditure Total	\$2,153.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,556.92

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
01/27/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$5,774.10	
IFL funds transfer-Per capita contributions from private sector affiliations.					
01/31/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,998.14	
IFL funds transfer-Per capita contributions from private sector affiliations					
02/21/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$1,644.96	
IFL funds transfer-Per capita contributions from private sector affiliations					
02/24/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,594.06	
IFL funds transfer-per capita contributions from private sector					
02/28/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$564.38	
IFL funds transfer-per capita contributions from private sector affiliations					
03/29/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,664.29	
IFL funds transfer-per capita contributions from private sector affiliations					
04/28/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,086.06	
IFL funds transfer-per capita contributions from private sector affiliations					
05/09/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$2,317.88	
IFL funds transfer-per capita contributions from private sector affiliations					
05/23/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$3,909.30	
IFL funds transfer-per capita contributions from private sector affiliations					
06/30/2023		IFL Funds 2000 Walker St Des Moines, IA 50317	None	\$4,337.29	
IFL funds transfer-per capita contributions from private sector affiliations					

Total Regular Contributions	\$30,890.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$30,890.46

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023	Check #	Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$19.66
fees				
2/28/2023		Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$20.60
service charges				
3/31/2023		Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$21.03
service charges				
4/30/2023		Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$39.21
service charges				
5/31/2023		Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$20.91
service charges				
6/30/2023		Community State Bank Po Box 308 Johnston, IA 50131	Bank Charges	\$31.90
service charges				
6/30/2023	BALLOT50352 Check # 3091	Plan Three Project 1006 Simms Ave Council Bluffs, IA 51503	Political Contribution	\$2,000.00
ballot				

Total Amount	\$2,153.31
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