

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/6/2023 2:09:11 PM
Committee Code:	6144	Postmark Date	
Political Party:	Not Available	Amendment Date	2/5/2024 1:51:19 PM
Report Date: 2023		Candidate Name:	

Treasurer

Last Name:	Marshall	First Name:	Bryan	MI:	
Address:	3038 S. Lakeport				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(712) 898-9826				
E-Mail:	bmarshall@unitedwaysiouxland.com				

Chairperson

Last Name:	Pellant	First Name:	Jennifer	MI:	
Address:	3038 S. Lakeport, Suite 100				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(773) 454-8460				
E-Mail:	jpellant@wilfaflcio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,525.88
Schedule A: Cash Contributions Total	\$2,652.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,178.12
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,178.12

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
01/04/2023	Check # 5185	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$125.20	
Monthly member dues (Dec. 2022)					
01/26/2023	Check # 5196	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$653.20	
Monthly member dues (Jan. 2023)					
02/28/2023	Check # 5205	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$653.10	
Monthly member dues (Feb. 2023)					
03/27/2023	Check # 5214	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$450.90	
Monthly member dues (March 2023)					
04/24/2023	Check # 5226	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$151.60	
Monthly member dues (April 2023)					
05/30/2023	Check # 5234	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$521.00	
Monthly member dues (May 2023)					
06/27/2023	Check # 5243	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$96.90	
Monthly member dues (June 2023)					
06/30/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.34	
Interest Earned on Account					

Total Regular Contributions	\$2,652.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,652.24