

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2024	
County:	NA	Adjusted Due Date	10/21/2024	
District:	0	Filed Date	10/15/2024 2:19:47 PM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2024		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@wilfaficio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,439.94
Schedule A: Cash Contributions Total	\$406.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,846.54
Schedule B: Expenditure Total	\$5,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$646.54

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

Western Iowa Labor Federation COPE Fund		Status: Audited	
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District: 0		Filed Date	10/15/2024 2:19:47 PM
Committee Code: 6144		Postmark Date	
Political Party: Not Available		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/19/2024	Check # 5373	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$110.90	
Monthly member dues (July 2024)					
07/31/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.46	
Interest Earned on account					
08/19/2024	Check # 5382	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$211.30	
Monthly member dues (August 2024)					
08/31/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.44	
Interest Earned on account					
09/30/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.10	
Interest Earned on account					
10/01/2024	Check # 5398	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$83.40	
Monthly member dues (September 2024)					

Total Regular Contributions	\$406.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$406.60

Schedule B: Expenditures

Sch-B

Western Iowa Labor Federation COPE Fund	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	6144
Political Party:	Not Available

Status: Audited	
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/15/2024 2:19:47 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2024	18901 Check # 5032	Mark Campbell for Supervisor 2497 Nelson Avenue Otho, IA 50569	Charitable Contributions	\$250.00
Campaign contribution				
8/26/2024	SWGA50751 Check # 5044	Jess Lopez-Walker for Iowa 1221 S Glass St Sioux City, IA 51106	Charitable Contributions	\$250.00
Campaign Contribution				
8/29/2024	SWGA50751 Check # 5036	Jess Lopez-Walker for Iowa 1221 S Glass St Sioux City, IA 51106	Charitable Contributions	\$250.00
Campaign Contribution				
8/29/2024	CTY50902 Check # 5041	John Herrig for Supervisor 3941 Winona Way Sioux City, IA 51104	Charitable Contributions	\$750.00
Campaign Contribution				
8/30/2024	SWGA50683 Check # 5035	Gorman for Senate 203 5th Avenue Council Bluffs, IA 51503	Charitable Contributions	\$250.00
Campaign Contribution				
9/3/2024	SWGA50853 Check # 5045	Elect Candella Foley-Fincham for Iowa 105 N Vine St Glenwood, IA 51534	Charitable Contributions	\$250.00
Campaign Contribution				
9/3/2024	SWGA50683 Check # 5038	Gorman for Senate 203 5th Avenue Council Bluffs, IA 51503	Charitable Contributions	\$750.00
Campaign Contribution				
9/4/2024	SWGA50729 Check # 5042	Benjamin Schauer for Iowa 310 South 12th St. Dunlap, IA 51529	Charitable Contributions	\$250.00
Campaign Contribution				
9/5/2024	SWGA50014 Check # 5039	Scholten for Iowa PO Box 5351 Sioux City, IA 51102	Charitable Contributions	\$750.00
Campaign Contribution				
9/6/2024	2704 Check # 5037	Turek4Iowa 306 Parkwild Dr Council Bluffs, IA 51503	Charitable Contributions	\$250.00
Campaign Contribution				
9/6/2024	2704 Check # 5040	Turek4Iowa 306 Parkwild Dr Council Bluffs, IA 51503	Charitable Contributions	\$750.00
Campaign Contribution				
9/10/2024	18901 Check # 5046	Mark Campbell for Supervisor 2497 Nelson Avenue Otho, IA 50569	Charitable Contributions	\$100.00
Campaign Contribution				
9/26/2024	SWGA50811 Check # 5043	Emma Bouza for Iowa 1124 9th St Hawarden, IA 51023	Charitable Contributions	\$250.00
Campaign Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2024	CTY50736 Check # 5047	Thode for Supervisor 210 N. 21st St Fort Dodge, IA 50501	Charitable Contributions	\$100.00
Campaign Contribution				

Total Amount	\$5,200.00
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