

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/11/2016 12:07:43 PM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Peters	First Name:	Michael	MI:	
Address:	1803 Glendale Blvd				
City:	Sioux City	State:	IA	Zip Code:	51105
Phone:	(712) 276-0473				
E-Mail:	patrick72_99@yahoo.com				

Chairperson

Last Name:	Scott	First Name:	Richard	MI:	
Address:	3038 S. Lakeport, Suite 100				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(712) 898-4915				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,294.83
Schedule A: Cash Contributions Total	\$537.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,832.70
Schedule B: Expenditure Total	\$1,089.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,743.70

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
01/15/2016		Northwest Iowa Labor Council 3038 S. Lakeport Sioux City, IA 51106	None	\$126.04	
01/29/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
02/16/2016		Northwest Iowa Labor Council 3038 S. Lakeport Sioux City, IA 51106	None	\$136.12	
02/26/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
03/14/2016		Northwest Iowa Labor Council 3038 S. Lakeport Sioux City, IA 51106	None	\$121.84	
03/25/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
04/25/2016		Northwest Iowa Labor Council 3038 S. Lakeport Sioux City, IA 51106	None	\$153.80	
04/27/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$537.87
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$537.87

Schedule B: Expenditures**Sch-B**

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/15/2016	Check # 497	Municipal Credit Union 103 S. Fairmount Sioux City, IA 51106	Other Expenditure	\$500.00
Initial deposit to open account for bank change.				
3/30/2016	Check # 498	Iowa Federation of Labor 2000 Walker St Suite A Des Moines, IA 50317	Other Expenditure	\$80.00
Registration fee for convention				
4/21/2016	Check # 499	Peters, Michael 1803 Glendale Blvd Sioux City, IA 51105	Travel	\$311.00
Mileage & Per diem for convention				
4/21/2016	Check # 500	Stuecker, Dale P.O. Box 387 Ft. Dodge, IA 50501	Travel	\$198.00
Mileage & Per diem for convention				

Total Amount	\$1,089.00
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