

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/12/2016 7:46:44 AM	
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	\$1,743.70
Schedule A: Cash Contributions Total	\$99.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,842.76
Schedule B: Expenditure Total	\$400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,442.76

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
05/19/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$99.04	
per cap income					
05/26/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
06/26/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$99.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$99.06

Schedule B: Expenditures

Sch-B

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Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2016	40034 Check # 501	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$200.00
7/4/2016	2134 Check # 502	Charlie McConkey for State Representative 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$200.00

Total Amount	\$400.00
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