

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/13/2016 10:28:42 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	\$1,442.76
Schedule A: Cash Contributions Total	\$1,035.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,478.12
Schedule B: Expenditure Total	\$627.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,850.51

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
07/14/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$150.28	
07/28/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
08/05/2016		Municipal Credit Union 103 S. Fairmount Sioux City, IA 51106	None	\$500.00	
Started to change banks on 3/15/16. Decided not to and redeposited monies.					
08/12/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$214.64	
08/25/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
09/19/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$170.40	
09/28/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$1,035.36
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,035.36

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
7/25/2016	Check # 1000	Machinist Local 1426 1720 W. 1st Sioux City, IA 51103	Fund-Raiser (Attended)	\$80.00
Golf Tournament Fundraiser				
7/26/2016	Check # Electronic Fund Tran	Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Printing & Reproduction	\$147.61
Charge for new checks				
8/8/2016	Check # 1001	Bengtson, Ardel 520 Cardnial Dr South Sioux City, NE 68776	Political Contribution	\$200.00
Bengtson for Legislature Contribution for candidate for Nebraska Legislature District 17				
9/23/2016	18930 Check # 1002	Friends and Supporters of Pat Gill 419 Maupin Ln Sergeant Bluff, IA 51054	Political Contribution	\$200.00

Total Amount	\$627.61
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