

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/9/2017 3:06:09 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	\$1,850.51
Schedule A: Cash Contributions Total	\$427.69
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,278.20
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,278.20

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
10/17/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$139.68	
10/28/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
11/16/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$47.64	
11/29/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
12/09/2016		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$240.32	
12/28/2016		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$427.69
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$427.69