

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/17/2018 12:21:27 PM
Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	4/18/2019 9:32:00 AM
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Helms	First Name: Austin	MI:
Address: 3038 S. Lakeport		
City: Sioux City	State: IA	Zip Code: 51106
E-Mail: ahelmslocal222@gmail.com	Phone: (712) 276-0473	

Chairperson

Last Name: Colt	First Name: Ernest	MI:
Address: 3038 S. Lakeport, Suite 100		
City: Sioux City	State: IA	Zip Code: 51106
E-Mail:	Phone: (712) 276-0473	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,415.82
Schedule A: Cash Contributions Total	\$621.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,037.17
Schedule B: Expenditure Total	\$1,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,887.17

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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Political Party: Not Available	Amendment Date	4/18/2019 9:32:00 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/28/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
08/10/2017	Check # 9343	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$262.05	
08/25/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
09/28/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
10/27/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
11/14/2017	Check # 9375	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$240.43	
11/28/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
12/14/2017	Check # 9391	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$118.72	
12/28/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$621.35
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$621.35

Schedule B: Expenditures

Sch-B

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Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	4/18/2019 9:32:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2017	14460 Check # 1003	Committee to Elect Melissa Head 211 park avenue Council Bluffs, IA 51503	Political Contribution	\$200.00
Contribution for candidate Melissa Head for Council Bluffs, IA City Council race PAC#14460				
10/24/2017	14447 Check # 1004	Mike Wolf for CB 1609 Skyline Dr Council Bluffs, IA 51503	Political Contribution	\$200.00
Contribution to Mike Wolf for City Council in Council Bluffs, IA #14447				
10/27/2017	1893 Check # 1005	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Fund-Raiser (Attended)	\$250.00
Fundraiser contribution for Hall for Iowa, Hall Harvester event				
11/21/2017	2376 Check # 1006	Committee to Elect Todd Wendt, State Senate 1482 16th Ave. SE LeMars, IA 51031	Political Contribution	\$500.00
Contribution for Todd Wendt in state senate race PAC# 82-2967208				

Total Amount	\$1,150.00
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