

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/11/2017 7:13:47 PM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date	8/22/2019 3:29:26 PM	
Report Date: 2017		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	\$2,278.20
Schedule A: Cash Contributions Total	\$937.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,215.82
Schedule B: Expenditure Total	(\$200.00)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,415.82

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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Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	8/22/2019 3:29:26 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/18/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$258.04	
01/30/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
02/17/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$123.32	
02/28/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
03/15/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$137.72	
03/27/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
04/12/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$166.96	
04/26/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$8.40	
04/27/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
05/12/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$106.64	
05/29/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/19/2017		Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$136.40	
06/27/2017		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$937.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$937.62

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Schedule B: Expenditures

Sch-B

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County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/11/2017 7:13:47 PM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date	8/22/2019 3:29:26 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/26/2017	18930 Check # 1002	Friends and Supporters of Pat Gill 419 Maupin Ln Sergeant Bluff, IA 51054	Reverse Transaction	(\$200.00)

Check was never received by Gill Committee but was included on last WILF report. Check was cancelled by bank 26 April 17.

Total Amount	(\$200.00)
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