

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/18/2019 8:47:53 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date	7/11/2019 9:50:56 AM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Marshall	First Name:	Bryan	MI:	
Address:	3038 S. Lakeport				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(712) 898-9826				
E-Mail:	bmarshall@unitedwaysiouxland.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,725.77
Schedule A: Cash Contributions Total	\$291.68
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,017.45
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,917.45

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	7/11/2019 9:50:56 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/29/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.00	
Interest Earned					
01/29/2019	Check # 9543	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$0.00	
Monthly COPE fund deposit					
02/28/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.00	
Interest Earned					
03/13/2019	Check # 9554	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$0.00	
Per Capita Income					
10/26/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
10/30/2018	Check # 9514	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$151.56	
Per Capita Income					
11/29/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
11/29/2018	Check # 9521	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$87.64	
Per Capita Deposit					
12/20/2018	Check # 9527	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$52.44	
Per Capita Income					
12/28/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$291.68
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$291.68

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Schedule B: Expenditures

Sch-B

Western Iowa Labor Federation COPE Fund			Status:		Audited
Committee Type: Iowa PAC			Statutory Due Date		1/19/2019
County: NA			Adjusted Due Date		1/22/2019
District: 0			Filed Date		1/18/2019 8:47:53 AM
Committee Code: 6144			Postmark Date		
Political Party: Not Available			Amendment Date		7/11/2019 9:50:56 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2018	1893 Check # 1018	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$100.00
Hall Harvester Fundraiser Chris Hall Hall for Iowa 1893				

Total Amount	\$100.00
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