

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/17/2018 9:10:28 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
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	\$2,887.17
Schedule A: Cash Contributions Total	\$580.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,467.40
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,967.40

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
02/09/2018	Check # 9405	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$293.65	
Per Capita Income					
02/09/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
02/27/2018	Check # 9413	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$98.56	
Per Capita Income					
02/28/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
03/19/2018	Check # 9426	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$76.52	
Per Capita Income					
03/27/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
04/24/2018	Check # 9437	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$111.40	
Per Capita Income					
04/26/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$580.23
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$580.23

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
4/27/2018	19685 Check # 1007	Elect Glenn Hurst 210 5th St Minden, IA 51553	Political Contribution	\$500.00
Political Contribution				

Total Amount	\$500.00
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