

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/15/2018 11:05:41 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	\$248.53
Schedule A: Cash Contributions Total	\$2,077.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,325.77
Schedule B: Expenditure Total	\$600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,725.77

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

Western Iowa Labor Federation COPE Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/15/2018 11:05:41 AM
Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/27/2018	Check # 9474	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$193.72	
Per Capita Income					
07/27/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
08/21/2018		NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$1,650.00	X
Bags tournament fund raiser hosted by Western Iowa Labor Federation					
08/27/2018	Check # 9491	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$35.40	
Per Capita Income					
08/27/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
09/26/2018	Check # 9506	NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$198.08	
Per Capita Income					
09/28/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$427.24
Total Fundraiser Contributions	\$1,650.00
Grand Total All Contributions	\$2,077.24

Schedule B: Expenditures

Sch-B

Western Iowa Labor Federation COPE Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/15/2018 11:05:41 AM
Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2018	19806 Check # 1016	Frances Parr for Co Supervisor 213 W Ferndale Dr. Council Bluffs, IA 51503	Political Contribution	\$200.00
Political Contribution				
8/31/2018	2389 Check # 1017	Rita DeJong for Iowa House 3312 Glen Ellen Rd Sioux City, IA 51106-8006	Political Contribution	\$400.00
Political Contribution				

Total Amount	\$600.00
---------------------	-----------------