

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2018 8:55:40 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	\$2,967.40
Schedule A: Cash Contributions Total	\$281.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,248.53
Schedule B: Expenditure Total	\$3,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$248.53

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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/25/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
05/29/2018		NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$183.60	
Per Capita Income May 2018					
06/27/2018		NWILC General Fund 3038 S Lakeport Sioux City, IA 51106	None	\$97.48	
Per Capita Income June 2018					
06/27/2018		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$281.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$281.13

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2018	2134 Check # 1011	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$500.00
Political Contribution				
7/14/2018	40034 Check # 1012	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$400.00
Political Contribution				
7/14/2018	2412 Check # 1013	Dawson for Iowa Senate 101 West Creek Court Lawton, IA 51030	Political Contribution	\$250.00
Political Contribution				
7/14/2018	19742 Check # 1008	Flora M Lee for County Supervisor 1608 Casselman St. Sioux City, IA 51103	Political Contribution	\$200.00
Political Contribution				
7/14/2018	40038 Check # 1014	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$400.00
Political Contribution				
7/14/2018	2401 Check # 1009	Jackie Smith for Iowa senate 2324 Mohawk Drive Sioux City, IA 51104	Political Contribution	\$500.00
Political Contribution				
7/14/2018	2406 Check # 1010	Megan Srinivas for Iowa 4200 Park Ave Building 9, Apt 22 Des Moines, IA 50321	Political Contribution	\$500.00
Political Contribution				
7/14/2018	19688 Check # 1015	Pilger for Progress 807 Madison Ave Council Bluffs, IA 51503	Political Contribution	\$250.00
Political Contribution				

Total Amount	\$3,000.00
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