

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/7/2020 8:46:59 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$2,736.35
Schedule A: Cash Contributions Total	\$742.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,478.65
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,178.65

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	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/25/2019	Check # 9603	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$92.52	
Per Capita Income					
07/26/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
08/26/2019	Check # 9614	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$40.76	
Per Capita Income					
08/27/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
09/27/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
10/16/2019	Check # 9640	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$73.36	
Per Capita Income					
10/28/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
11/04/2019	Check # 9648	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$456.16	
Per Capita Income					
11/26/2019	Check # 9657	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$35.52	
Per Capita Income					
11/29/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/20/2019	Check # 9662	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$43.84	
Per Capita Income					
12/26/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$742.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$742.30

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Schedule B: Expenditures

Sch-B

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District: 0	Filed Date	1/7/2020 8:46:59 AM
Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2019	11490 Check # 1020	Jill Shudak for School BRD 1123 E Washington Ave Council Bluffs, IA 51503	Political Contribution	\$200.00
Political Contribution				
9/18/2019	2134 Check # 1021	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$100.00
Political Contribution				

Total Amount	\$300.00
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