

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/11/2019 10:14:13 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	\$1,917.45
Schedule A: Cash Contributions Total	\$1,018.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,936.35
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,736.35

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
01/29/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
01/29/2019	Check # 9543	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$283.52	
Per Capita Income					
02/28/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
03/13/2019	Check # 9554	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$266.36	
Per Capita Income					
03/27/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
04/25/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
05/07/2019	Check # 9571	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$66.16	
Per Capita Income					
05/28/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
05/29/2019	Check # 9581	Wells Fargo NA Sioux City, IA 51104	None	\$71.40	
Per Capita Income					
05/29/2019	Check # 9580	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$42.76	
Per Capita Income					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/25/2019	Check # 9591	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$288.56	
Per Capita Income					
06/27/2019		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$1,018.90
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,018.90

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Schedule B: Expenditures

Sch-B

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District: 0	Filed Date	7/11/2019 10:14:13 AM
Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2019	19685 Check # 1019	Elect Glenn Hurst 210 5th St Minden, IA 51553	Other Expenditure	\$200.00
Donation				

Total Amount	\$200.00
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