

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/18/2021 9:19:30 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date	2/11/2021 5:04:49 PM	
Report Date: 2020		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:	Punteney	First Name:	Scott	MI:	
Address:	3038 S. Lakeport, Suite 100				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(402) 657-1007				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,896.93
Schedule A: Cash Contributions Total	\$425.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,322.89
Schedule B: Expenditure Total	\$1,110.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.47

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
10/27/2020	Check # 1722	Plumbers Local Union #16 - COPE Fund 4801 F. Street Omaha, NE 68117	None	\$200.00	
Contribution to the WILF COPE fund for door hangers/clings					
10/27/2020	Check # 9759	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$76.64	
Sept. 2020 monthly COPE deposit from WILF general fund					
10/28/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					
11/20/2020	Check # 9764	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$99.72	
Oct. 2020 monthly COPE deposit from WILF					
11/25/2020	Check # 9765	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$4.96	
November 2020 monthly COPE deposit from WILF					
11/30/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
12/22/2020	Check # 9777	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$44.60	
Dec. 2020 monthly COPE deposit from WILF					
12/28/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$425.96
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$425.96

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2020	2620 Check # 1030	clayton for Iowa House 2053 highland park ave FORT DODGE, IA 50501	Charitable Contributions	\$250.00
Donation to Clayton for Iowa House campaign				
12/1/2020	Check # 1031	Unionist Printing 1309 NW Radial Hwy. Omaha, NE 68132	Campaign Merchandise	\$730.42
Adhesive notes to put on doors for election information				
12/28/2020	9196 Check # 1032	Woodbury County Democratic Central Committee 2310 Grandview Blvd Sioux City, IA 51104	Fund-Raiser (Attended)	\$130.00
Attendance at Harry Hopkins Dinner/Fundraiser				

Total Amount	\$1,110.42
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