

# DR-2 Disclosure Summary Page

# DR-2

|                                                |               |                           |                       |                |
|------------------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Western Iowa Labor Federation COPE Fund</b> |               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                         | Iowa PAC      | <b>Statutory Due Date</b> | 10/19/2020            |                |
| <b>County:</b>                                 | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                               | 0             | <b>Filed Date</b>         | 10/14/2020 2:25:33 PM |                |
| <b>Committee Code:</b>                         | 6144          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                        | Not Available | <b>Amendment Date</b>     | 2/11/2021 5:04:49 PM  |                |
| <b>Report Date:</b> 2020                       |               | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                                  |                    |       |                  |       |
|-------------------|----------------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Marshall                         | <b>First Name:</b> | Bryan | <b>MI:</b>       |       |
| <b>Address:</b>   | 3038 S. Lakeport                 |                    |       |                  |       |
| <b>City:</b>      | Sioux City                       | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51106 |
| <b>Phone:</b>     | (712) 898-9826                   |                    |       |                  |       |
| <b>E-Mail:</b>    | bmarshall@unitedwaysiouxland.com |                    |       |                  |       |

## Chairperson

|                   |                             |                    |       |                  |       |
|-------------------|-----------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Punteney                    | <b>First Name:</b> | Scott | <b>MI:</b>       |       |
| <b>Address:</b>   | 3038 S. Lakeport, Suite 100 |                    |       |                  |       |
| <b>City:</b>      | Sioux City                  | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51106 |
| <b>Phone:</b>     | (402) 657-1007              |                    |       |                  |       |
| <b>E-Mail:</b>    |                             |                    |       |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$2,183.50</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,163.43        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,346.93</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,450.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,896.93</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                                |                           |                       |
|------------------------------------------------|---------------------------|-----------------------|
| <b>Western Iowa Labor Federation COPE Fund</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC                | <b>Statutory Due Date</b> | 10/19/2020            |
| <b>County:</b> NA                              | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                             | <b>Filed Date</b>         | 10/14/2020 2:25:33 PM |
| <b>Committee Code:</b> 6144                    | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available          | <b>Amendment Date</b>     | 2/11/2021 5:04:49 PM  |

| Contribution Date                  | Contribution Committee  | Name and Address of Contributor                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/27/2020                         |                         | Wells Fargo<br>NA<br>Sioux City, IA 51104                                                        | None                      | \$0.03              |             |
| Interest Earned                    |                         |                                                                                                  |                           |                     |             |
| 07/29/2020                         |                         | Western Iowa Labor Federation<br>General Fund<br>3038 S. Lakeport St.<br>Sioux City, IA 51106    | None                      | \$61.32             |             |
| July 2020 Monthly COPE deposit     |                         |                                                                                                  |                           |                     |             |
| 08/26/2020                         |                         | Western Iowa Labor Federation<br>General Fund<br>3038 S. Lakeport St.<br>Sioux City, IA 51106    | None                      | \$39.92             |             |
| Monthly COPE deposit June 2020     |                         |                                                                                                  |                           |                     |             |
| 08/27/2020                         |                         | Wells Fargo<br>NA<br>Sioux City, IA 51104                                                        | None                      | \$0.02              |             |
| Interest Earned                    |                         |                                                                                                  |                           |                     |             |
| 08/28/2020                         | 8493<br>Check #<br>0338 | International Brotherhood of Electrical<br>Workers Local #22<br>8946 L Street<br>Omaha, NE 68127 |                           | \$1,000.00          |             |
| Donation to WILF COPE fund         |                         |                                                                                                  |                           |                     |             |
| 08/28/2020                         |                         | Western Iowa Labor Federation<br>General Fund<br>3038 S. Lakeport St.<br>Sioux City, IA 51106    | None                      | \$62.12             |             |
| Monthly COPE deposit (August 2020) |                         |                                                                                                  |                           |                     |             |
| 09/28/2020                         |                         | Wells Fargo<br>NA<br>Sioux City, IA 51104                                                        | None                      | \$0.02              |             |
| Interest Earned                    |                         |                                                                                                  |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,163.43</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,163.43</b> |

# Schedule B: Expenditures

## Sch-B

|                                                |                           |                       |
|------------------------------------------------|---------------------------|-----------------------|
| <b>Western Iowa Labor Federation COPE Fund</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC                | <b>Statutory Due Date</b> | 10/19/2020            |
| <b>County:</b> NA                              | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                             | <b>Filed Date</b>         | 10/14/2020 2:25:33 PM |
| <b>Committee Code:</b> 6144                    | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available          | <b>Amendment Date</b>     | 2/11/2021 5:04:49 PM  |

| Expenditure Date                               | Expenditure Committee    | Expenditure Name & Address                                                     | Purpose                   | Expenditure Amount |
|------------------------------------------------|--------------------------|--------------------------------------------------------------------------------|---------------------------|--------------------|
| 7/15/2020                                      | 20017<br>Check #<br>1022 | Rob Ambrose for Sheriff<br>105 Faith Avenue<br>Underwood, IA 51576             | Political<br>Contribution | \$100.00           |
| Donation to Rob Ambrose                        |                          |                                                                                |                           |                    |
| 7/27/2020                                      | 20009<br>Check #<br>1027 | Marty Pottebaum for Supervisor<br>2920 South Glass St.<br>Sioux City, IA 51106 | Political<br>Contribution | \$500.00           |
| Contribution to Marty Pottebaum for Supervisor |                          |                                                                                |                           |                    |
| 7/28/2020                                      | 2608<br>Check #<br>1028  | Sara Huddleston for Iowa<br>PO Box 513<br>Storm Lake, IA 50588                 | Political<br>Contribution | \$100.00           |
| Contribution to Sara Huddleston                |                          |                                                                                |                           |                    |
| 7/28/2020                                      | 20074<br>Check #<br>1026 | The People for McCormick<br>3521 Lindenwood Street<br>Sioux City, IA 51104     | Political<br>Contribution | \$500.00           |
| Contribution to Kevin McCormick                |                          |                                                                                |                           |                    |
| 9/28/2020                                      | 2539<br>Check #<br>1029  | Steve Hansen for Iowa House<br>3669 Lindenwood Street<br>Sioux City, IA 51104  | Political<br>Contribution | \$250.00           |
| Contribution to Steve Hansen                   |                          |                                                                                |                           |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,450.00</b> |
|---------------------|-------------------|