

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	0	Filed Date	7/15/2020 9:41:35 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
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:	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	\$3,552.36
Schedule A: Cash Contributions Total	\$131.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,683.50
Schedule B: Expenditure Total	\$1,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,183.50

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
05/15/2020	Check # 9707	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$69.20	
April 2020 Monthly COPE deposit from WILF					
05/28/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
05/28/2020	Check # 9712	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$61.88	
May 2020 Monthly COPE deposit from WILF					
06/25/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$131.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$131.14

Schedule B: Expenditures**Sch-B**

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Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2020	2134 Check # 1023	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$500.00
Political contribution to McConkey campaign				
6/22/2020	2523 Check # 1025	Pellant for Iowa House 3105 Traders Pointe Road Council Bluffs, IA 51501	Political Contribution	\$500.00
Political Donation to Pellant campaign				
6/23/2020	40038 Check # 1024	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$500.00
Political contribution to Gorman campaign				

Total Amount	\$1,500.00
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