

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/11/2020 2:48:49 PM	
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	\$3,178.65
Schedule A: Cash Contributions Total	\$373.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,552.36
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,552.36

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
01/29/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
01/30/2020	Check # 9681	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$130.16	
Jan. 2020 Monthly COPE Fund deposit					
02/28/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					
03/19/2020	Check # 9696	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$198.84	
February 2020 Monthly COPE deposit					
03/26/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.02	
Interest Earned					
04/03/2020	Check # 9699	Western Iowa Labor Federation General Fund 3038 S. Lakeport St. Sioux City, IA 51106	None	\$44.60	
March 2020 Monthly COPE deposit					
04/27/2020		Wells Fargo NA Sioux City, IA 51104	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$373.71
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$373.71