

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/4/2024 2:47:43 PM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date	5/16/2024 9:02:33 AM	
Report Date: 2023		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:	Pellant	First Name:	Jennifer	MI:	
Address:	3038 S. Lakeport, Suite 100				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(773) 454-8460				
E-Mail:	jpellant@wilfaficio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,178.12
Schedule A: Cash Contributions Total	\$827.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,005.42
Schedule B: Expenditure Total	\$1,750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,255.42

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
07/25/2023	Check # 5251	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$164.80	
Monthly member dues (July 2023)					
07/31/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103		\$0.36	
Interest Earned on Account					
08/28/2023	Check # 5264	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$121.40	
Monthly member dues (August 2023)					
08/31/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103		\$0.36	
Interest Earned on Account					
09/28/2023	Check #	Unitemized	N/A	\$24.01	
Donation from ActBlue					
09/28/2023	Check # 5281	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$146.80	
Monthly member dues (September 2023)					
09/30/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103		\$0.33	
Interest Earned on Account					
10/30/2023	Check # 5289	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$190.10	
Monthly member dues (October 2023)					
10/31/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103		\$0.31	
Interest Earned on Account					
11/30/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City, IA 51103		\$0.26	
Interest Earned on Account					
11/30/2023	Check # 5298	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$68.40	
Monthly member dues (November 2023)					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/21/2023	Check # 5304	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$109.90	
Monthly member dues (December 2023)					
12/31/2023		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.27	
Interest Earned on Account					

Total Regular Contributions	\$827.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$827.30

Schedule B: Expenditures

Sch-B

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Committee Code: 6144	Postmark Date	
Political Party: Not Available	Amendment Date	5/16/2024 9:02:33 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/23/2023	BALLOT50352 Check # 5021	Plan Three Project 1006 Simms Ave Council Bluffs, IA 51503	Campaign Merchandise	\$250.00
Donation				
9/13/2023	11490 Check # 5023	Shudak for Iowa 1123 E Washington Ave Council Bluffs, IA 51503	Charitable Contributions	\$250.00
Donation				
9/19/2023	LOCL50397 Check # 5022	Committee to Elect Kimberly Kolakowski 321 Oakland Ave Council Bluffs, IA 51503	Charitable Contributions	\$250.00
Donation				
9/29/2023	LOCL50518 Check # 5024	Committee to elect Scott Davis 317 Ave E Fort Dodge, IA 50501	Charitable Contributions	\$150.00
Donation				
10/19/2023	LOCL50506 Check # 5027	THOMAS MICHAEL MURPHY 3520 Lafayette St. Sioux City, IA 51104	Charitable Contributions	\$250.00
Donation				
10/24/2023	LOCL50424 Check # 5025	Cortez for School Board 404 Market St. Sioux City, IA 51103	Charitable Contributions	\$150.00
Donation				
10/24/2023	LOCL50581 Check # 5026	Lance Ehmcke for School Board 4908 Ravine Park Lane Sioux City, IA 51106	Charitable Contributions	\$150.00
Donation				
10/24/2023	LOCL50612 Check # 5028	Semehar Ghebrekidan for Sioux City School Board 1920 Boies St Sioux City, IA 51109	Political Contribution	\$0.00
Check Never Cleared the Bank				
11/3/2023	LOCL50555 Check # 5030	Treyla Lee for School Board 3807 Chippewa Court Sioux City, IA 51104	Charitable Contributions	\$150.00
Donation				
11/13/2023	LOCL50618 Check # 5029	Committee to Elect Earl Miller 4500 COUNTRY CLUB BLVD Sioux City, IA 51104	Charitable Contributions	\$150.00
Donation				

Total Amount	\$1,750.00
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