

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	NA	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/16/2024 9:24:16 AM	
Committee Code:	6144	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2024		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@wilfaflcio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,255.42
Schedule A: Cash Contributions Total	\$2,338.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,593.62
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,593.62

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
01/29/2024	Check # 5313	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$538.10	
Monthly member dues (January 2024)					
01/31/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.28	
Interest Earned on account					
02/20/2024	Check # 5319	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$1,368.30	
Monthly member dues (February 2024)					
02/29/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.34	
Interest Earned on account					
03/21/2024	Check # 5334	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$177.70	
Monthly member dues (March 2024)					
03/31/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.44	
Interest Earned on account					
04/18/2024	Check # 5344	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$92.80	
Monthly member dues (April 2024)					
04/30/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.44	
Interest Earned on account					
05/14/2024	Check # 5353	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$159.80	
Monthly member dues (May 2024)					

Total Regular Contributions	\$2,338.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,338.20