

DR-2 Disclosure Summary Page

DR-2

Western Iowa Labor Federation COPE Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2024	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2024 1:38:00 PM	
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@wilfaficio.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,593.62
Schedule A: Cash Contributions Total	\$96.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,689.94
Schedule B: Expenditure Total	\$250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,439.94

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
05/31/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.47	
Interest Earned on account					
06/24/2024	Check # 5365	Western Iowa Labor Federation Member Dues 3038 S. Lakeport St. Sioux City, IA 51106	None	\$95.40	
Monthly member dues (June 2024)					
06/30/2024		Telco Triad Community Credit Union 1420 Tri View Ave. Sioux City , IA 51103		\$0.45	
Interest Earned on account					

Total Regular Contributions	\$96.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$96.32

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
6/10/2024	CTY50902 Check # 5031	John Herrig for Supervisor 3941 Winona Way Sioux City, IA 51104	Charitable Contributions	\$250.00
Campaign Contribution				

Total Amount	\$250.00
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