

DR-2 Disclosure Summary Page

DR-2

Iowa Letter Carriers Committee on Political Educ.(ILC-COPE)		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	7/19/2023	
County: NA		Adjusted Due Date		
District: 0		Filed Date	7/11/2023 1:49:02 PM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name: Beach	First Name: James		MI:
Address: 2221 Fareway Dr			
City: Muscatine	State: IA	Zip Code: 52761	Phone: (563) 299-3004
E-Mail: jbeach@machlink.com			

Chairperson

Last Name: Birkett	First Name: Michael		MI:
Address: 1340 Mt Pleasant St			
City: Dubuque	State: IA	Zip Code: 52001	Phone: (563) 590-5922
E-Mail: charcs@mchsi.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,879.00
Schedule A: Cash Contributions Total	\$2,688.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,567.43
Schedule B: Expenditure Total	\$33.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,533.48

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

Iowa Letter Carriers Committee on Political Educ.(ILC-COPE)	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9654
Political Party:	Not Available

Status:		Audited
Statutory Due Date	7/19/2023	
Adjusted Due Date		
Filed Date	7/11/2023 1:49:02 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/01/2023		Unitemized		\$1,535.00	X
05/01/2023		Beach, James C 2221 Fareway Dr Muscatine, IA 52761-4658	None	\$150.00	X
05/01/2023		Birkett, Michael J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$150.00	X
05/01/2023		brown, keith I 5336 E Kenyon Cir Des Moines, IA 50320	None	\$100.00	X
05/01/2023		Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$150.00	X
05/01/2023		Kinn, Thomas A 108 S Guilford St Sumner, IA 50674	None	\$100.00	X
05/01/2023		Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$200.00	X
05/01/2023		Rentz, Thomas 1633 Forest Ave Waterloo, IA 50702	None	\$100.00	X
05/01/2023		Schawl, Sara L. 1408 Caroline Ave. Clinton, IA 52732	None	\$100.00	X
05/01/2023		Stewart, Stephanie M 1329 Quail ridge Dr Reston, VA 20194	None	\$100.00	X
05/31/2023		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$1.66	
Interest Earned					
06/30/2023		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$1.77	
Interest Earned					

Total Regular Contributions	\$3.43
Total Fundraiser Contributions	\$2,685.00
Grand Total All Contributions	\$2,688.43

Schedule B: Expenditures

Sch-B

Iowa Letter Carriers Committee on Political Educ.(ILC-COPE)	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9654
Political Party:	Not Available

Status:	Audited
Statutory Due Date	7/19/2023
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2023		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$28.65
charge for blank checks				
6/30/2023		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$5.30
fee for paper statement				

Total Amount	\$33.95
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