

# DR-2 Disclosure Summary Page

# DR-2

|                                                                    |  |                           |                       |                |
|--------------------------------------------------------------------|--|---------------------------|-----------------------|----------------|
| <b>Iowa Letter Carriers Committee on Political Educ.(ILC-COPE)</b> |  | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b> Iowa PAC                                    |  | <b>Statutory Due Date</b> | 10/19/2024            |                |
| <b>County:</b> NA                                                  |  | <b>Adjusted Due Date</b>  | 10/21/2024            |                |
| <b>District:</b> 0                                                 |  | <b>Filed Date</b>         | 10/14/2024 2:39:47 PM |                |
| <b>Committee Code:</b> 9654                                        |  | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b> Not Available                              |  | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b> 2024                                           |  | <b>Candidate Name:</b>    |                       |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                      |             |
|--------------------------------------|-------------|
| Cash On Hand At Start Of Period      | \$25,568.37 |
| Schedule A: Cash Contributions Total | \$6.34      |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$25,574.71 |
| Schedule B: Expenditure Total        | \$2,400.00  |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$23,174.71 |

## 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) | Status:            | Audited               |
| Committee Type: Iowa PAC                                    | Statutory Due Date | 10/19/2024            |
| County: NA                                                  | Adjusted Due Date  | 10/21/2024            |
| District: 0                                                 | Filed Date         | 10/14/2024 2:39:47 PM |
| Committee Code: 9654                                        | Postmark Date      |                       |
| Political Party: Not Available                              | Amendment Date     |                       |

| Contribution Date | Contribution Committee | Name and Address of Contributor                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/31/2024        |                        | MidWestOne Bank<br>102 S Clinton St<br>Iowa City, IA 52240 |                           | \$2.31              |             |
| Interest Earned   |                        |                                                            |                           |                     |             |
| 08/30/2024        |                        | MidWestOne Bank<br>102 S Clinton St<br>Iowa City, IA 52240 |                           | \$2.06              |             |
| Interest Earned   |                        |                                                            |                           |                     |             |
| 09/30/2024        |                        | MidWestOne Bank<br>102 S Clinton St<br>Iowa City, IA 52240 |                           | \$1.97              |             |
| Interest Earned   |                        |                                                            |                           |                     |             |

|                                |        |
|--------------------------------|--------|
| Total Regular Contributions    | \$6.34 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions  | \$6.34 |

# Schedule B: Expenditures

## Sch-B

|                                                                    |  |                           |                       |                |
|--------------------------------------------------------------------|--|---------------------------|-----------------------|----------------|
| <b>Iowa Letter Carriers Committee on Political Educ.(ILC-COPE)</b> |  | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b> Iowa PAC                                    |  | <b>Statutory Due Date</b> | 10/19/2024            |                |
| <b>County:</b> NA                                                  |  | <b>Adjusted Due Date</b>  | 10/21/2024            |                |
| <b>District:</b> 0                                                 |  | <b>Filed Date</b>         | 10/14/2024 2:39:47 PM |                |
| <b>Committee Code:</b> 9654                                        |  | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b> Not Available                              |  | <b>Amendment Date</b>     |                       |                |

| Expenditure Date | Expenditure Committee        | Expenditure Name & Address                                         | Purpose                | Expenditure Amount |
|------------------|------------------------------|--------------------------------------------------------------------|------------------------|--------------------|
| 8/8/2024         | 2233<br>Check #<br>1134      | Boulton for Senate<br>3127 Thompson Avenue<br>Des Moines, IA 50317 | Political Contribution | \$600.00           |
| 8/8/2024         | SWGA50788<br>Check #<br>1137 | Gail Allison for Iowa<br>2403 Fayette Ave<br>Ionia, IA 50645       | Political Contribution | \$300.00           |
| 8/8/2024         | SWGA50683<br>Check #<br>1136 | Gorman for Senate<br>203 5th Avenue<br>Council Bluffs, IA 51503    | Political Contribution | \$600.00           |
| 8/8/2024         | SWGA50780<br>Check #<br>1138 | Heather Sievers for Iowa<br>1409 8th Ave SE<br>Altoona, IA 50009   | Political Contribution | \$300.00           |
| 8/8/2024         | SWGA50654<br>Check #<br>1135 | Tom Townsend for Iowa<br>1940 Amelia Dr<br>Dubuque , IA 52001      | Political Contribution | \$600.00           |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,400.00</b> |
|---------------------|-------------------|