

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	1/19/2017	
County: NA		Adjusted Due Date		
District: 0		Filed Date	1/4/2017 2:10:23 PM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name: Fallis		First Name: Mark		MI:
Address: 2741 Thompson				
City: Des Moines	State: IA	Zip Code: 50317-6173	Phone: (515) 262-5243	
E-Mail: fallismd@aol.com				

Chairperson

Last Name: Miller		First Name: Joe		MI:
Address: 3395 Wentworth Pl				
City: Iowa City	State: IA	Zip Code: 52240-2870	Phone: (319) 321-7061	
E-Mail: KathyandJoep@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,037.60
Schedule A: Cash Contributions Total	\$3,470.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,507.60
Schedule B: Expenditure Total	\$3,250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,257.60

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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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2016	Check # 4127	Beach, James C 2221 Fareway Dr Muscatine, IA 52761	None	\$100.00	
10/16/2016	Check # 7223	Birkett, Michale J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$50.00	
10/16/2016	Check # 3813	Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$60.00	
10/16/2016	Check # 1037	Sexton, Charles, L 3955 Orchard Dr. Arnold, MO 63010	None	\$120.00	
10/16/2016	Check # 3311	Stewart, Stephanie M 1329 Quail ridge Dr Reston, VA 20194	None	\$200.00	
10/17/2016		Unitemized	None	\$2,080.00	
10/17/2016	Check # 7224	Birkett, Michale J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$80.00	
10/17/2016	Check # 3811	Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$20.00	
10/17/2016	Check # 3814	Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$60.00	
10/17/2016	Check # 1178	Fallis, Mark D 2741 Thompson Des Moines, IA 50317	None	\$200.00	
10/17/2016	Check # 2128	Schawl, Sara L. 1408 Caroline Ave. Clinton, IA 52732	None	\$20.00	
10/18/2016	Check # 8320	Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$320.00	
10/18/2016	Check # 3550	Van Hyning, Tracy S 3991 165th Ft. Madison, IA 52627	None	\$100.00	
10/18/2016	Check # 5727	Wilson, Lisa 2354 Loess Hills Trail Missouri Valley, IA 51555	None	\$60.00	

Total Regular Contributions	\$3,470.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,470.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2016	9098 Check # 1111	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
10/21/2016	2231 Check # 1110	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$250.00
10/27/2016	9098 Check # 1112	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00

Total Amount	\$3,250.00
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