

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	7/19/2017	
County: NA		Adjusted Due Date		
District: 0		Filed Date	7/16/2017 12:02:41 PM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2017		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	\$18,257.60
Schedule A: Cash Contributions Total	\$4,251.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,508.60
Schedule B: Expenditure Total	\$4,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,008.60

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/01/2017		Unitemized	None	\$2,811.00	
05/01/2017	Check # 4160	Beach, James 2221 Fareway Dr. Muscatine, IA 52761	None	\$100.00	
05/01/2017	Check # 7365	Birkett, Michale J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$140.00	
05/01/2017	Check # 3838	Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$100.00	
05/01/2017	Check # 1184	Fallis, Mark D 2741 Thompson Des Moines, IA 50317	None	\$150.00	
05/01/2017	Check # 1581	Halverson, Doreen 1302 SE Innsbruck Dr Ankeny, IA 50021	None	\$40.00	
05/01/2017	Check # 8377	Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$320.00	
05/01/2017	Check # 1052	Sexton, Charles, L 3955 Orchard Dr. Arnold, MO 63010	None	\$80.00	
05/01/2017	Check # 3343	Stewart, Stephanie M 1329 Quail ridge Dr Reston, VA 20194	None	\$150.00	
05/01/2017	Check # 2666	Strottman, Kelly, J 2319 46th Des Moines, IA 50310	None	\$40.00	
05/01/2017	Check # 5781	Wilson, Lisa 2354 Loess Hills Trail Missouri Valley, IA 51555	None	\$80.00	
05/02/2017	Check # 1583	Halverson, Doreen 1302 SE Innsbruck Dr Ankeny, IA 50021	None	\$40.00	
05/02/2017	Check # 3621	Van Hying, Tracy S 3991 165th Ft. Madison, IA 52627	None	\$200.00	

Total Regular Contributions	\$4,251.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,251.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	9654
Political Party:	Not Available

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Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2017	6060 Check # 1113	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317	Political Contribution	\$2,000.00
6/7/2017	5171 Check # 1114	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$2,000.00
6/20/2017	1336 Check # 1115	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	Political Contribution	\$500.00

Total Amount	\$4,500.00
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