

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	7/19/2018	
County: NA		Adjusted Due Date		
District: 0		Filed Date	7/9/2018 11:56:43 AM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2018		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	\$22,843.60
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,843.60
Schedule B: Expenditure Total	\$4,750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,093.60

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 B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2018	2368 Check # 1117	Karin Derry for Iowa 6689 River Bend Drive Johnston, IA 50131	Political Contribution	\$500.00
6/18/2018	1336 Check # 1118	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	Political Contribution	\$500.00
6/27/2018	5172 Check # 1120	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$3,000.00
7/1/2018	1722 Check # 1119	Isenhardt Campaign for the Common Good P.O. Box 3353 Dubuque, IA 52004-3353	Political Contribution	\$250.00
7/2/2018	1488 Check # 1121	Committee to Elect Bruce Hunter 452 Wilmers Avenue Des Moines, IA 50315	Political Contribution	\$500.00

Total Amount	\$4,750.00
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