

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	10/19/2018	
County: NA		Adjusted Due Date		
District: 0		Filed Date	10/7/2018 11:35:47 AM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date	1/7/2019 2:24:22 PM	
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	\$18,093.60
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,093.60
Schedule B: Expenditure Total	\$8,300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,793.60

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
8/1/2018	40038 Check # 1122	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$250.00
8/22/2018	5172 Check # 1123	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$7,000.00
8/25/2018	2437 Check # 1124	Kurtz for Iowa 6 Klesner Court Fort Madison, IA 52627	Political Contribution	\$250.00
Campaign # 2437				
8/28/2018	2358 Check # 1125	Dan Nieland for Iowa 1215 N 67th Ave W Newton, IA 50208	Political Contribution	\$300.00
9/25/2018	2134 Check # 1126	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$250.00
10/1/2018	5179 Check # 1127	DeJear for Iowa 5431 SE 27th St Des Moines, IA 50320	Political Contribution	\$250.00

Total Amount	\$8,300.00
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