

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	1/19/2020	
County: NA		Adjusted Due Date	1/21/2020	
District: 0		Filed Date	1/7/2020 12:06:42 PM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2019		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	\$16,904.00
Schedule A: Cash Contributions Total	\$4,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,904.00
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,904.00

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
10/06/2019	Check # 4326	Beach, James C 2221 Fareway Dr Muscatine, IA 52761	None	\$120.00	X
10/06/2019	Check # 3978	Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$90.00	X
10/06/2019	Check # 1215	Fallis, Mark D 2741 Thompson Des Moines, IA 50317	None	\$150.00	X
10/06/2019	Check # 5484	Hahn, Sandra K 608 S Church St Morning Sun, IA 52640	None	\$40.00	
10/06/2019	Check # 9461	Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$300.00	X
10/06/2019	Check # 2880	Strottman, Kelly, J 2319 46th Des Moines, IA 50310	None	\$100.00	X
10/06/2019	Check # 3907	Van Hyning, Tracy S 3991 165th Ft. Madison, IA 52627	None	\$110.00	X
10/07/2019		Unitemized	None	\$2,870.00	
10/07/2019	Check # 1633	Crandall, Marianne L 5220 Boulder Dr # 1 West Des Moines, IA 50265	None	\$30.00	
10/07/2019	Check # 1109	Sexton, Charles, L 3955 Orchard Dr. Arnold, MO 63010	None	\$50.00	
10/07/2019	Check # 5905	Wilson, Lisa 2354 Loess Hills Trail Missouri Valley, IA 51555	None	\$100.00	
10/08/2019	Check # 5906	Wilson, Lisa 2354 Loess Hills Trail Missouri Valley, IA 51555	None	\$40.00	

Total Regular Contributions	\$3,130.00
Total Fundraiser Contributions	\$870.00
Grand Total All Contributions	\$4,000.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2019	1488 Check # 1128	Committee to Elect Bruce Hunter 452 Wilmers Avenue Des Moines, IA 50315	Political Contribution	\$250.00
9/5/2019	2368 Check # 1129	Karin Derry for Iowa 6689 River Bend Drive Johnston, IA 50131	Political Contribution	\$250.00
9/21/2019	1344 Check # 1130	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	Political Contribution	\$500.00

Total Amount	\$1,000.00
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