

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	7/19/2019	
County: NA		Adjusted Due Date		
District: 0		Filed Date	7/3/2019 10:28:11 AM	
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	\$13,784.00
Schedule A: Cash Contributions Total	\$3,120.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,904.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,904.00

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
05/05/2019	Check # 1208	Fallis, Mark D 2741 Thompson Des Moines, IA 50317	None	\$100.00	
05/05/2019	Check # 8563	Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$200.00	
05/05/2019	Check # 3410	Stewart, Stephanie M 1329 Quail ridge Dr Reston, VA 20194	None	\$100.00	
05/06/2019		Unitemized	None	\$2,340.00	
05/06/2019	Check # 4295	Beach, James C 2221 Fareway Dr Muscatine, IA 52761	None	\$120.00	
05/06/2019	Check # 7875	Birkett, Michale J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$100.00	
05/06/2019	Check # 1100	Sexton, Charles, L 3955 Orchard Dr. Arnold, MO 63010	None	\$60.00	
05/06/2019		Wilson, Lisa A 2354 Loess Hills trail Missouri Valley, IA 51555	None	\$100.00	

Total Regular Contributions	\$3,120.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,120.00