

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	5/19/2024	
County: NA		Adjusted Due Date	5/20/2024	
District: 0		Filed Date	5/16/2024 1:48:11 PM	
Committee Code: 9654		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2024		Candidate Name:		

Treasurer

Last Name: Beach		First Name: James		MI:
Address: 2221 Fareway Dr				
City: Muscatine	State: IA	Zip Code: 52761	Phone: (563) 299-3004	
E-Mail: jbeach@machlink.com				

Chairperson

Last Name: Birkett		First Name: Michael		MI:
Address: 1340 Mt Pleasant St				
City: Dubuque	State: IA	Zip Code: 52001	Phone: (563) 590-5922	
E-Mail: charcs@mchsi.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$23,077.72
Schedule A: Cash Contributions Total	\$2,507.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,585.49
Schedule B: Expenditure Total	\$21.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25,564.29

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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Political Party: Not Available		Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$2.09	
Interest Earned					
02/29/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$1.83	
Interest Earned					
03/29/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$1.83	
Interest Earned					
04/30/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240		\$2.02	
Interest Earned					
05/05/2024		Birkett, Michael J 1340 Mt Pleasant St Dubuque, IA 52001	None	\$260.00	
05/05/2024		Copley, Herb 1610 Willow Place Clear Lake, IA 50428	None	\$40.00	X
05/05/2024		Kinn, Thomas A 108 S Guilford St Sumner, IA 50674	None	\$160.00	X
05/05/2024		Rentz, Thomas 1633 Forest Ave Waterloo, IA 50702	None	\$20.00	X
05/05/2024		Van Hying, Tracy 3991 165th Ft. Madison, IA 52627	None	\$120.00	X
05/06/2024		Beach, James 2221 Fareway Dr Muscatine, IA 52761-4658	None	\$120.00	X
05/06/2024		Brown, Keith I 5336 E Kenyon Circle Des Moines, IA 50320	None	\$230.00	X
05/06/2024		Clark, Joni 1334 Fairbanks Ave Clare, IA 50524	None	\$130.00	X
05/06/2024		Holben, John 225 Kingsridge Dr Council Bluffs, IA 51503	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/06/2024		Miller, Joe P 3395 Wentworth Pl Iowa City, IA 52240	None	\$300.00	X
05/06/2024		Paulsen, Michelle 4413 50th St Des Moines, IA 50310	None	\$100.00	X
05/06/2024		Popenhagen, Tina 5030 Kael Trail Cedar Falls, IA 50613	None	\$30.00	X
05/06/2024		Schawl, Sara L. 1408 Caroline Ave. Clinton, IA 52732	None	\$60.00	X
05/07/2024		Unitemized		\$290.00	X
05/07/2024		Beach, James 2221 Fareway Dr Muscatine, IA 52761-4658	None	\$40.00	X
05/07/2024		Klemp, Travis 608 Forest Ave Fort Dodge, IA 50501	None	\$100.00	X
05/07/2024		Rentz, Thomas 1633 Forest Ave Waterloo, IA 50702	None	\$100.00	X
05/07/2024		Stewart, Stephanie M 1329 Quail ridge Dr Reston, VA 20194	None	\$200.00	X

Total Regular Contributions	\$267.77
Total Fundraiser Contributions	\$2,240.00
Grand Total All Contributions	\$2,507.77

Schedule B: Expenditures

Sch-B

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Political Party: Not Available		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$5.30
2/29/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$5.30
3/29/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$5.30
4/30/2024		MidWestOne Bank 102 S Clinton St Iowa City, IA 52240	Bank Charges	\$5.30

Total Amount	\$21.20
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