

# DR-2 Disclosure Summary Page

# DR-2

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
| <b>Operating Engineers Local 234 Political Fund</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                     | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> NA                                   | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/19/2017 8:31:55 AM |
| <b>Committee Code:</b> 6089                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available               | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2016                            | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Petersen          | <b>First Name:</b> Tracy     | <b>MI:</b> L           |
| <b>Address:</b> 4880 Hubbell Avenue |                              |                        |
| <b>City:</b> Des Moines             | <b>State:</b> IA             | <b>Zip Code:</b> 50317 |
| <b>E-Mail:</b> TracyLU234@aol.com   | <b>Phone:</b> (515) 265-1657 |                        |

## Chairperson

|                                   |                              |                        |
|-----------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Copple          | <b>First Name:</b> Jason     | <b>MI:</b>             |
| <b>Address:</b> 4880 Hubbell Ave. |                              |                        |
| <b>City:</b> Des Moines           | <b>State:</b> IA             | <b>Zip Code:</b> 50317 |
| <b>E-Mail:</b> IUOE234@aol.com    | <b>Phone:</b> (515) 265-1657 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$55,779.35</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$21,944.28        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$77,723.63</b> |
| <b>Schedule B: Expenditure Total</b>        | \$31,000.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$46,723.63</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

**Schedule A: Contributions****Sch-A**

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
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| <b>Committee Type:</b> Iowa PAC                     | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b> NA                                   | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/19/2017 8:31:55 AM |
| <b>Committee Code:</b> 6089                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available               | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/19/2016        |                        | International Union of Operating Engineers Local 234<br>4880 Hubbell Ave<br>Des Moines, IA 50317 | None                      | \$7,010.35          |             |
| 11/10/2016        |                        | International Union of Operating Engineers Local 234<br>4880 Hubbell Ave<br>Des Moines, IA 50317 | None                      | \$1,661.00          |             |
| 11/22/2016        |                        | International Union of Operating Engineers Local 234<br>4880 Hubbell Ave<br>Des Moines, IA 50317 | None                      | \$11,756.93         |             |
| 12/08/2016        |                        | International Union of Operating Engineers Local 234<br>4880 Hubbell Ave<br>Des Moines, IA 50317 | None                      | \$1,516.00          |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$21,944.28</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$21,944.28</b> |

# Schedule B: Expenditures

## Sch-B

|                                                     |                           |                      |
|-----------------------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                                   | <b>Adjusted Due Date</b>  |                      |
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| <b>Committee Code:</b> 6089                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available               | <b>Amendment Date</b>     |                      |

| Expenditure Date | Expenditure Committee    | Expenditure Name & Address                                                    | Purpose                   | Expenditure Amount |
|------------------|--------------------------|-------------------------------------------------------------------------------|---------------------------|--------------------|
| 10/19/2016       | 2278<br>Check #<br>1249  | Andrea Phillips for Iowa<br>2510 NE 12th Ct<br>Ankeny, IA 50021               | Political<br>Contribution | \$1,000.00         |
| 10/28/2016       | 1612<br>Check #<br>1256  | Citizens for Gronstal<br>220 Bennett Ave.<br>Council Bluffs, IA 51503         | Political<br>Contribution | \$10,000.00        |
| 10/28/2016       | 1534<br>Check #<br>1251  | Citizens for Schoenjahn<br>221 Park Ave.<br>Arlington, IA 50606-0132          | Political<br>Contribution | \$2,500.00         |
| 10/28/2016       | 1247<br>Check #<br>1250  | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158    | Political<br>Contribution | \$10,000.00        |
| 10/28/2016       | 15507<br>Check #<br>1254 | Sodders for State Senate<br>Box 723, 202 5th Ave SE<br>State Center, IA 50247 | Political<br>Contribution | \$2,500.00         |
| 10/28/2016       | 1717<br>Check #<br>1252  | Wilhelm for Iowa Senate<br>414 North Elm<br>Cresco, IA 52136                  | Political<br>Contribution | \$2,500.00         |
| 12/28/2016       | 2006<br>Check #<br>1255  | Committee to Elect Chris Brase<br>972 Newell Ave<br>Muscatine, IA 52761       | Political<br>Contribution | \$2,500.00         |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$31,000.00</b> |
|---------------------|--------------------|