

DR-2 Disclosure Summary Page

DR-2

Operating Engineers Local 234 Political Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/12/2018 10:39:25 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Petersen	First Name: Tracy	MI: L
Address: 4880 Hubbell Avenue		
City: Des Moines	State: IA	Zip Code: 50317
E-Mail: Tracy@Local234.com	Phone: (515) 265-1657	

Chairperson

Last Name: Copple	First Name: Jason	MI:
Address: 4880 Hubbell Ave.		
City: Des Moines	State: IA	Zip Code: 50317
E-Mail: Jason@Local234.com	Phone: (515) 265-1657	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$31,273.17
Schedule A: Cash Contributions Total	\$63,482.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$94,756.13
Schedule B: Expenditure Total	\$27,250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$67,506.13

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
07/19/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,290.00	
07/19/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$8,333.15	
08/09/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,406.00	
08/24/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$8,146.77	
09/08/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,067.00	
09/21/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$8,663.87	
10/11/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$815.00	
10/24/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$7,138.36	
11/10/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,719.00	
11/27/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$16,292.68	
12/06/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,477.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/20/2017		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$7,134.13	

Total Regular Contributions	\$63,482.96
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$63,482.96

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Schedule B: Expenditures

Sch-B

Operating Engineers Local 234 Political Fund	Status:	Audited
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District: 0	Filed Date	1/12/2018 10:39:25 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2017	5171 Check # 1407	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$5,000.00
10/31/2017	13832 Check # 1408	Moore for the People 3822 E. 28th Street Des Moines, IA 50317	Political Contribution	\$1,000.00
11/7/2017	9098 Check # 1409	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,250.00
Fall Gala attended by Members and Staff of Local 234				
12/19/2017	5171 Check # 1410	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$15,000.00
12/19/2017	1206 Check # 1411	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$5,000.00

Total Amount	\$27,250.00
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