

DR-2 Disclosure Summary Page

DR-2

Operating Engineers Local 234 Political Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 9:38:33 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	8/12/2019 9:34:05 AM
Report Date: 2018	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	\$67,506.13
Schedule A: Cash Contributions Total	\$31,165.48
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$98,671.61
Schedule B: Expenditure Total	\$33,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$65,671.61

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**

Operating Engineers Local 234 Political Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 9:38:33 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	8/12/2019 9:34:05 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/10/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,613.00	
01/25/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$11,082.29	
02/16/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,990.00	
02/22/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$8,677.75	
03/19/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$971.00	
04/13/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,605.00	
04/24/2018		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$5,226.44	

Total Regular Contributions	\$31,165.48
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$31,165.48

Schedule B: Expenditures

Sch-B

Operating Engineers Local 234 Political Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 9:38:33 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	8/12/2019 9:34:05 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/16/2018	9022 Check # 1414	Butler County Democratic Central Committee 502 1st St Parkersburg, IA 50665	Political Contribution	\$1,500.00
2/16/2018	9098 Check # 1413	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
5/1/2018	6085 Check # 1415	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines , IA 50317	Political Contribution	\$30,000.00

Total Amount	\$33,000.00
---------------------	--------------------