

DR-2 Disclosure Summary Page

DR-2

Operating Engineers Local 234 Political Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/20/2020 11:05:20 AM
Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	2/17/2020 8:03:54 AM
Report Date: 2019	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	\$45,515.24
Schedule A: Cash Contributions Total	\$110,871.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$156,387.09
Schedule B: Expenditure Total	\$3,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$152,887.09

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	2/17/2020 8:03:54 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/10/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,856.00	
07/23/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$13,477.66	
08/15/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,887.00	
08/23/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$20,653.18	
09/25/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$13,813.82	
10/17/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,351.00	
10/28/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$28,510.65	
11/15/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$2,043.00	
11/20/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$11,411.40	
12/17/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$1,407.00	
12/27/2019		International Union of Operating Engineers Local 234 4880 Hubbell Ave Des Moines, IA 50317	None	\$14,461.14	

Total Regular Contributions	\$110,871.85
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$110,871.85

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Schedule B: Expenditures

Sch-B

Operating Engineers Local 234 Political Fund	Status:	Audited
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Committee Code: 6089	Postmark Date	
Political Party: Not Available	Amendment Date	2/17/2020 8:03:54 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/20/2019	731 Check # 1482	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,000.00
10/23/2019	2233 Check # 1483	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$1,000.00
11/13/2019	13092 Check # 1485	Frank Cownie for Mayor 675 Harwood Des Moines, IA 50312	Political Contribution	\$500.00
11/13/2019	14269 Check # 1484	Linda Westergaard for City Council 4009 E 23rd St Des Moines, IA 50317	Political Contribution	\$500.00
11/13/2019	14569 Check # 1486	Voss for City Council 323 E 5th Des Moines, IA 50309	Political Contribution	\$500.00

Total Amount	\$3,500.00
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