

DR-2 Disclosure Summary Page

DR-2

I.B.E.W. Local 1362 Political Action Fund #6216		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 6:04:57 AM	
Committee Code:	6216	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Rickels	First Name:	Kyle	MI:	D
Address:	5720 C Ave NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	(319) 377-7354				
E-Mail:	kdrickels@ibew1362.org				

Chairperson

Last Name:	Horne	First Name:	Bernard	MI:	T
Address:	5720 C Ave NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	(319) 377-7354				
E-Mail:	bthorne@ibew1362.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,322.02
Schedule A: Cash Contributions Total	\$528.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,850.82
Schedule B: Expenditure Total	\$3,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$850.82

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/04/2016	Check # 109278	Unitemized	None	\$175.20	
Dues checkoff from 876 members of local union.					
08/31/2016	Check # 109335	Unitemized	None	\$177.40	
Dues checkoff from 887 members of local union.					
10/06/2016	Check # 109416	Unitemized	None	\$176.20	
Dues checkoff from 881 members of local union.					

Total Regular Contributions	\$528.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$528.80

Schedule B: Expenditures

Sch-B

I.B.E.W. Local 1362 Political Action Fund #6216		Status:		Audited
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Committee Code:	6216	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2016	1612 Check # 1342	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$600.00
Campaign contribution				
8/26/2016	1586 Check # 1343	Committee to Elect Art Staed 2141 Coldstream Ave. N.E. Cedar Rapids, IA 52402-3311	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	2284 Check # 1348	Dennis Mathahs For Senate P.O. Box 192 1001 Court Avenue Marengo, IA 52301	Political Contribution	\$200.00
Campaign contribution				
8/26/2016	2274 Check # 1350	Donahue for Statehouse 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Political Contribution	\$200.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Campaign contribution				
8/26/2016	40041 Check # 1344	Iowans for Kirsten Running-Marquardt 3515 Field Stone Place SW Cedar Rapids, IA 52404	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	2120 Check # 1346	Iowans for Liz Bennett 366 19th St SE Cedar Rapids, IA 52403	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	2275 Check # 1345	Kroeger for Iowa House 920 Prospect Blvd Waterloo, IA 50701	Political Contribution	\$200.00
Campaign contribution				
8/26/2016	1247 Check # 1347	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$500.00
Campaign contribution				
8/26/2016	1979 Check # 1349	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$400.00
Campaign contribution				
8/26/2016	2300 Check # 1351	Paula Denison for House District 75 7170 21st Avenue Van Horne, IA 52346	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	1873 Check # 1353	Seidl for State Representative 7725 Marquette Drive N.E. Cedar Rapids, IA 52402	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	957 Check # 1354	Taylor for Representative 1416 A Avenue NW Cedar Rapids, IA 52405-4834	Political Contribution	\$100.00
Campaign contribution				
8/26/2016	2167 Check # 1355	Teresa Meyer for State Representative District 63 2107 W. Bremer Avenue Waverly, IA 50677	Political Contribution	\$200.00
Campaign contribution				
8/26/2016	2269 Check # 1352	Whitehead for State House 336 Harrison Dr Center Point, IA 52213	Political Contribution	\$100.00
Campaign contribution				

Total Amount	\$3,000.00
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