

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	1/19/2018	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/19/2018 6:14:19 AM	
Committee Code:	6216	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		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:	treasureribew1362@gmail.com				

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:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,223.82
Schedule A: Cash Contributions Total	\$949.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,173.42
Schedule B: Expenditure Total	\$1,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,973.42

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

I.B.E.W. Local 1362 Political Action Fund #6216	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2018 6:14:19 AM
Committee Code: 6216	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2017	Check # 109930	Unitemized	None	\$160.60	
Dues checkoff from 803 members of local union.					
08/04/2017	Check # 109985	Unitemized	None	\$160.40	
Dues checkoff from 802 members of local union.					
08/30/2017	Check # 110043	Unitemized	None	\$159.00	
Dues checkoff from 795 members of local union.					
10/05/2017	Check # 110106	Unitemized	None	\$158.40	
Dues checkoff from 792 members of local union.					
11/03/2017	Check # 110157	Unitemized	None	\$155.20	
Dues checkoff from 776 members of local union.					
11/29/2017	Check # 110200	Unitemized	None	\$156.00	
Dues checkoff from 780 members of local union.					

Total Regular Contributions	\$949.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$949.60

Schedule B: Expenditures

Sch-B

I.B.E.W. Local 1362 Political Action Fund #6216	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2018 6:14:19 AM
Committee Code: 6216	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2017	9098 Check # 1357	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$250.00
Campaign contribution - Iowa House Truman Fund to support Phil Miller				
7/21/2017	9098 Check # 1358	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$250.00
2017 Hall of Fame Dinner				
9/29/2017	5171 Check # 1360	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$500.00
Campaign contribution				
10/20/2017	9115 Check # 1362	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Fund-Raiser (Attended)	\$200.00
Linn County Democrats Hall of Fame Banquet				

Total Amount	\$1,200.00
---------------------	-------------------