

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	5/19/2018	
County:	Linn	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/21/2018 5:22:01 AM	
Committee Code:	6216	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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	\$1,973.42
Schedule A: Cash Contributions Total	\$780.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,753.82
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,753.82

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
01/05/2018	Check # 110256	Unitemized	None	\$154.80	
Dues checkoff from 774 members of local union.					
02/14/2018	Check # 110313	Unitemized	None	\$157.60	
Dues checkoff from 788 members of local union.					
03/07/2018	Check # 110369	Unitemized	None	\$156.80	
Dues checkoff from 784 members of local union.					
04/11/2018	Check # 110420	Unitemized	None	\$156.20	
Dues checkoff from 781 members of local union.					
05/14/2018	Check # 110491	Unitemized	None	\$155.00	
Dues checkoff from 775 members of local union.					

Total Regular Contributions	\$780.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$780.40