

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	1/19/2019	
County:	Linn	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/21/2019 11:51:40 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	\$1,352.82
Schedule A: Cash Contributions Total	\$297.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,650.42
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,450.42

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2018	Check # 110766	Unitemized	None	\$148.40	
Dues checkoff from 742 members of local union.					
11/19/2018	Check # 110806	Unitemized	None	\$149.20	
Dues checkoff from 746 members of local union.					

Total Regular Contributions	\$297.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$297.60

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/23/2018	Check # 1373	IBEW PAC 900 SEVENTH STREET NW Washington, DC 20001-3886	Political Contribution	\$200.00
Donation to IBEW PAC				

Total Amount	\$200.00
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