

# DR-2 Disclosure Summary Page

# DR-2

|                                                       |               |                           |                      |                |
|-------------------------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Plumbers &amp; Pipefitters Local Union #25 PAC</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                                | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2016            |                |
| <b>County:</b>                                        | NA            | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                      | 0             | <b>Filed Date</b>         | 5/19/2016 8:38:13 AM |                |
| <b>Committee Code:</b>                                | 6432          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                               | Not Available | <b>Amendment Date</b>     | 11/2/2016 3:38:19 PM |                |
| <b>Report Date:</b> 2016                              |               | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                   |                  |                    |           |                  |       |
|-------------------|------------------|--------------------|-----------|------------------|-------|
| <b>Last Name:</b> | McCune Jr.       | <b>First Name:</b> | W. Thomas | <b>MI:</b>       |       |
| <b>Address:</b>   | 4600 46th Avenue |                    |           |                  |       |
| <b>City:</b>      | Rock Island      | <b>State:</b>      | IL        | <b>Zip Code:</b> | 61201 |
| <b>Phone:</b>     | (309) 788-4569   |                    |           |                  |       |
| <b>E-Mail:</b>    | tom@lu25.org     |                    |           |                  |       |

## Chairperson

|                   |                  |                    |        |                  |       |
|-------------------|------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Allison          | <b>First Name:</b> | Donald | <b>MI:</b>       | J     |
| <b>Address:</b>   | 4600 46th Avenue |                    |        |                  |       |
| <b>City:</b>      | Rock Island      | <b>State:</b>      | IL     | <b>Zip Code:</b> | 61201 |
| <b>Phone:</b>     | (309) 788-4569   |                    |        |                  |       |
| <b>E-Mail:</b>    |                  |                    |        |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$13,414.76</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$7,986.13         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$21,400.89</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,454.55         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$17,946.34</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

# Sch-A

|                                                       |                           |                      |
|-------------------------------------------------------|---------------------------|----------------------|
| <b>Plumbers &amp; Pipefitters Local Union #25 PAC</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> NA                                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/19/2016 8:38:13 AM |
| <b>Committee Code:</b> 6432                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available                 | <b>Amendment Date</b>     | 11/2/2016 3:38:19 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------|---------------------------|---------------------|-------------|
| 01/31/2016        |                        | unitemized, unitemized<br>n/a<br>n/a, IA 00000 | None                      | \$2,066.31          |             |
| Member Donations  |                        |                                                |                           |                     |             |
| 02/29/2016        |                        | unitemized, unitemized<br>n/a<br>n/a, IA 00000 | None                      | \$1,653.62          |             |
| Member Donations  |                        |                                                |                           |                     |             |
| 03/31/2016        |                        | unitemized, unitemized<br>n/a<br>n/a, IA 00000 | None                      | \$1,639.22          |             |
| Member Donations  |                        |                                                |                           |                     |             |
| 04/30/2016        |                        | unitemized, unitemized<br>n/a<br>n/a, IA 00000 | None                      | \$2,353.95          |             |
| Member Donations  |                        |                                                |                           |                     |             |
| 05/14/2016        |                        | unitemized, unitemized<br>n/a<br>n/a, IA 00000 | None                      | \$273.03            |             |
| Member Donations  |                        |                                                |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$7,986.13</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$7,986.13</b> |

# Schedule B: Expenditures

## Sch-B

|                                                       |                           |                      |
|-------------------------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/19/2016 8:38:13 AM |
| <b>Committee Code:</b> 6432                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available                 | <b>Amendment Date</b>     | 11/2/2016 3:38:19 PM |

| Expenditure Date          | Expenditure Committee | Expenditure Name & Address                                                             | Purpose                       | Expenditure Amount |
|---------------------------|-----------------------|----------------------------------------------------------------------------------------|-------------------------------|--------------------|
| 1/28/2016                 | Check # 2145          | Hy Vee<br>750 42nd Ave Drive<br>Moline, IL 61265                                       | Gifts or Meals for Volunteers | \$494.55           |
| Gift Cards for Volunteers |                       |                                                                                        |                               |                    |
| 4/15/2016                 | 18175<br>Check # 2146 | Van Lancker for Auditor<br>1334 7th St. N.W.<br>Clinton, IA 52732                      | Political Contribution        | \$460.00           |
| Donation                  |                       |                                                                                        |                               |                    |
| 4/19/2016                 | 9044<br>Check # 2147  | Clinton County Democratic Central Committee<br>766 12th Ave North<br>CLINTON, IA 52732 | Fund-Raiser (Attended)        | \$1,000.00         |
| Tickets                   |                       |                                                                                        |                               |                    |
| 5/9/2016                  | 2006<br>Check # 2148  | Committee to Elect Chris Brase<br>972 Newell Ave<br>Muscatine, IA 52761                | Political Contribution        | \$1,000.00         |
| Donation                  |                       |                                                                                        |                               |                    |
| 5/10/2016                 | Check # 2149          | Citizens to Elect Mike O'Mara<br>#19 Lowery Estates Court<br>Florissant, MO 63031      | Political Contribution        | \$500.00           |
| Donation                  |                       |                                                                                        |                               |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,454.55</b> |
|---------------------|-------------------|