

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2023
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/11/2023 9:39:22 AM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2023	Candidate Name:	

Treasurer

Last Name: Reid	First Name: David	MI: L
Address: 6809 S.E. Bellagio Court		
City: Ankeny	State: IA	Zip Code: 50021
Phone: (515) 243-1924		
E-Mail: dlreid@ibewlu347.org		

Chairperson

Last Name: Marchese	First Name: Matthew	MI: N
Address: 14016 Briarwood Lane		
City: Urbandale	State: IA	Zip Code: 50323
Phone: (917) 757-8788		
E-Mail: marchesemattthew@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,062.88
Schedule A: Cash Contributions Total	\$19,129.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,192.06
Schedule B: Expenditure Total	\$1,300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$36,892.06

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
01/27/2023		Unitemized		\$3,010.99	
IBEW Local 347 Employees/Members					
01/31/2023		Unitemized		\$2,217.54	
IBEW LU 347 Employees/Members					
02/24/2023		Unitemized		\$857.82	
IBEW Local 347 members/employers					
03/10/2023		Unitemized		\$3,497.69	
IBEW Local 347 Employees/Members					
03/30/2023		Unitemized		\$2,351.94	
IBEW Local 347 members/employers					
04/06/2023		Unitemized		\$976.92	
BEW Local 347 Employees/Members					
05/01/2023		Unitemized		\$2,486.20	
IBEW Local 347 Employee/Members					
05/04/2023		Unitemized		\$655.02	
IBEW Local 347 Employee/Members					
06/02/2023		Unitemized		\$2,120.13	
IBEW Local 347 Employee/Members					
06/09/2023		Unitemized		\$954.93	
IBEW Local 347 Employees/Members					

Total Regular Contributions	\$19,129.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19,129.18

Schedule B: Expenditures

Sch-B

Local Union No 347 IBEW PAC Fund	Status:	Audited
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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023	19950 Check # 3221	Kevin J. Schneider for Sheriff 8805 Chambery Boulevard Suite 300-167 Johnston, IA 50131	Political Contribution	\$250.00
Original check to this candidate came out of the general fund and this check is actually going to the general fund to reimburse it as PAC money is required for this contribution.				
2/1/2023	9933 Check # 3222	Iowa Unity Coalition 2511 134th St. Urbandale, IA 50323	Political Contribution	\$250.00
March 15, 2023 Legislative Breakfast				
3/28/2023	Check # 3223	IBEW Local 347 6809 S.E. Bellagio Ct. Ankeny, IA 50021	Other Expenditure	\$100.00
PENALTY FROM 11/22/2010 REPORT FILED LATE				
5/2/2023	9933 Check # 3224	Iowa Unity Coalition 2511 134th St. Urbandale, IA 50323	Political Contribution	\$200.00
Des Moines Mayoral Candidate Forum/Debate 6/13/2023				
6/16/2023	2231 Check # 3225	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$500.00
2023 Post Session Fund Raising				

Total Amount	\$1,300.00
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