

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/8/2016 1:16:44 PM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	1/11/2017 8:43:12 AM
Report Date: 2015	Candidate Name:	

Treasurer

Last Name: Wells	First Name: Patrick	MI: H
Address: 850 18th Street		
City: Des Moines	State: IA	Zip Code: 50314
E-Mail: phwells@ibewlu347.org	Phone: (515) 243-1924	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,126.69
Schedule A: Cash Contributions Total	\$8,274.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,401.31
Schedule B: Expenditure Total	\$4,950.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,451.31

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
07/01/2015		Employees'Members of IBEW, Local 347 850 18th Street Des Moines, IA 50314	None	\$8,274.62	

Total Regular Contributions	\$8,274.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,274.62

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2015	11403 Check # 2370	Edgar Ortiz for school board 2343 york st Des Moines, IA 50316	Political Contribution	\$250.00
8/14/2015	11414 Check # 2371	Friends of Heather Anderson 2643 Beaver Ave. #181 Des Moines, IA 50310	Political Contribution	\$250.00
8/14/2015	11415 Check # 2372	Newcomb for Des Moines School Board 1925 Lay Street Des Moines, IA 50317	Political Contribution	\$250.00
10/2/2015	1488 Check # 2374	Committee to Elect Bruce Hunter 452 Wilmers Avenue Des Moines, IA 50315	Political Contribution	\$1,000.00
10/2/2015	14270 Check # 2373	Marty Mauk for City Council 2701 Arthur Ave. Des Moines, IA 50317	Political Contribution	\$500.00
10/19/2015	9098 Check # 2375	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,200.00
Jefferson-Jackson Dinner				
10/27/2015	14366 Check # 2376	Citizens for Threase Harms 1908 79th St Windsor Heights, IA 50324	Political Contribution	\$500.00
12/2/2015	1247 Check # 2377	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$1,000.00

Total Amount	\$4,950.00
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