

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/13/2015 10:11:43 AM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	1/11/2017 8:43:02 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
Phone: (515) 243-1924		
E-Mail: phwells@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	\$6,235.07
Schedule A: Cash Contributions Total	\$7,716.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,951.69
Schedule B: Expenditure Total	\$825.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,126.69

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
06/30/2015		Employees'Members of IBEW, Local 347 850 18th Street Des Moines, IA 50314	None	\$7,716.62	

Total Regular Contributions	\$7,716.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,716.62

Schedule B: Expenditures

Sch-B

Local Union No 347 IBEW PAC Fund	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/24/2015	9155 Check # 2364	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	\$225.00
Springs Awards Dinner				
4/22/2015	Check # 2365	Progress Iowa 100 East Grand Des Moines, IA 50309	Fund-Raiser (Attended)	\$100.00
Progress Iowa Fundraiser				
5/29/2015	2127 Check # 2367	Blake for Iowa 3727 SW 28TH ST Des Moines, IA 50321	Political Contribution	\$0.00
Check never cashed				
5/29/2015	14270 Check # 2368	Marty Mauk for City Council 2701 Arthur Ave. Des Moines, IA 50317	Political Contribution	\$500.00

Total Amount	\$825.00
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