

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/18/2016 9:52:56 AM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	1/11/2017 8:43:12 AM
Report Date: 2016	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	\$20,707.16
Schedule A: Cash Contributions Total	\$2,852.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,559.67
Schedule B: Expenditure Total	\$1,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,409.67

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
07/14/2016		Local 347 Employees/Members 123 street anywhere, IA 00000	None	\$2,852.51	
Voluntary Contributions					

Total Regular Contributions	\$2,852.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,852.51

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2016	Check # 2391	Polk County Democrats PO Box 5102 Des Moines, IA 50305	Fund-Raiser (Attended)	\$150.00
Urbandale Flag Day Event Urbandale Democrats				
6/15/2016	9098 Check # 2392	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00

Total Amount	\$1,150.00
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