

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/9/2017 9:11:00 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
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	\$25,071.66
Schedule A: Cash Contributions Total	\$9,442.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$34,514.64
Schedule B: Expenditure Total	\$11,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,014.64

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
12/30/2016		Unitemized 850 18th Street Des Moines, IA 50314	None	\$9,442.98	
IBEW Local 347 Employees/Members					

Total Regular Contributions	\$9,442.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,442.98

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
10/24/2016	9098 Check # 2411	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
10/24/2016	9098 Check # 2412	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$3,000.00
10/24/2016	2226 Check # 2413	Miyoko Hikiji for Senate 6810 Mill Pond Dr Urbandale, IA 50322	Political Contribution	\$1,000.00
10/26/2016	9098 Check # 2414	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$2,500.00
2016 Gala				

Total Amount	\$11,500.00
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