

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: Polk	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/18/2018 12:44:02 PM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	8/5/2019 11:00:30 AM
Report Date: 2018	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	\$20,574.75
Schedule A: Cash Contributions Total	\$18,235.78
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,810.53
Schedule B: Expenditure Total	\$5,463.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,347.37

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
05/09/2018		IBEW Local 347 Employees/Members 850 18th Street Des Moines, IA 50314	None	\$18,235.78	
IBEW Local 347 Employees/Members					

Total Regular Contributions	\$18,235.78
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,235.78

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/26/2018	9871 Check # 3000	Asian & Latino Coalition 510 E 12th, Suite 1A Des Moines, IA 50319	Political Contribution	\$250.00
3/26/2018	9098 Check # 3001	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
3/26/2018	9155 Check # 3002	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Fund-Raiser (Attended)	\$1,500.00
2018 Spring Dinner				
4/11/2018	Check # 3005	IBEW Local 347 850 18th Street Des Moines, IA 50314	Postage, Shipping, Delivery	\$13.16
Reimbursement of Postage				
4/11/2018	9098 Check # 3004	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,200.00
Truman Dinner and Reception				
4/11/2018	5006 Check # 3003	Iowans for Fitzgerald 1850 Ashleaf Circle Waukee, IA 50263	Political Contribution	\$1,000.00
5/9/2018	2225 Check # 3006	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$500.00

Total Amount	\$5,463.16
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