

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2021
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/7/2021 9:47:37 AM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	6/13/2023 2:08:17 PM
Report Date: 2020	Candidate Name:	

Treasurer

Last Name: Wells	First Name: Patrick	MI: H
Address: 6809 S.E. Bellagio Court		
City: Ankeny	State: IA	Zip Code: 50021
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	\$9,879.52
Schedule A: Cash Contributions Total	\$14,605.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,485.28
Schedule B: Expenditure Total	\$10,153.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,331.93

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
12/31/2020		IBEW Local 347 Employees/Members 850 18th Street Des Moines, IA 50314	None	\$14,605.76	
Local 347 Members/Employees Voluntary Contributions					

Total Regular Contributions	\$14,605.76
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$14,605.76

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2020	Check # 3110	Roseland, Craig, A P.O. Box 6 Albion, IA 50005	Other Expenditure	\$153.35
Refund of PAC Contributions Not Stopped When He Requested it be Stopped				
12/2/2020	8026 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10,000.00
Contribution to International PAC				

Total Amount	\$10,153.35
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