

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/15/2020 4:16:24 PM
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
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	\$15,152.09
Schedule A: Cash Contributions Total	\$13,227.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,379.52
Schedule B: Expenditure Total	\$18,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,879.52

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
10/09/2020		IBEW Local 347 Employees/Members 850 18th Street Des Moines, IA 50314	None	\$13,227.43	
Local 347 Members/Employees Voluntary Contributions					

Total Regular Contributions	\$13,227.43
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,227.43

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2020	9155 Check # 3103	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	\$3,000.00
10/9/2020	2278 Check # 3104	Andrea Phillips for Iowa 2510 NE 12th Ct Ankeny, IA 50021	Political Contribution	\$3,000.00
10/9/2020	40037 Check # 3106	Friends of Rhonda Martin 5501 Garrison Ct. Johnston, IA 50131	Political Contribution	\$3,000.00
10/9/2020	2225 Check # 3109	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$1,000.00
10/9/2020	2508 Check # 3107	Sarah Trone Garriott for Iowa 6755 Reed Lane West Des Moines, IA 50266	Political Contribution	\$3,000.00
10/9/2020	1831 Check # 3105	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$3,000.00
10/9/2020	9098 Check # 3108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00

Total Amount	\$18,500.00
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