

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2022
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/12/2022 10:14:15 AM
Committee Code: 9716	Postmark Date	
Political Party: Not Available	Amendment Date	6/13/2023 2:08:17 PM
Report Date: 2022	Candidate Name:	

Treasurer

Last Name: Wells	First Name: Patrick	MI: H
Address: 6809 SE 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: 1139 Ravina Drive		
City: Des Moines	State: IA	Zip Code: 50313
E-Mail: marchesemattthew@gmail.com	Phone: (917) 757-8788	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,660.03
Schedule A: Cash Contributions Total	\$19,784.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$42,444.45
Schedule B: Expenditure Total	\$4,300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38,144.45

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
05/12/2022		Unitemized		\$19,784.42	
IBEW Local 347 Employees/Members					

Total Regular Contributions	\$19,784.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19,784.42

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
1/7/2022	14716 Check # 3136	Bill Lu for Ankeny 1011 NE Williamsburg Ct Ankeny, IA 50021	Political Contribution	\$300.00
4/5/2022	9098 Check # 3177	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$2,500.00
Liberty & Justice dinner				
4/5/2022	2653 Check # 3176	MacKenzie Bills for Iowa 1102 Brookview Dr. Altoona, IA 50009	Political Contribution	\$500.00
5/5/2022	9155 Check # 3179	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Fund-Raiser (Attended)	\$1,000.00
Spring Dinner table				

Total Amount	\$4,300.00
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