

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2022 1:03:21 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	2/8/2024 11:52:58 AM
Report Date: 2021	Candidate Name:	

Treasurer

Last Name: GILLUM	First Name: RUSSELL	MI:
Address: 2910 SE 10th		
City: Des Moines	State: IA	Zip Code: 50315
E-Mail: rgillum23@msn.com	Phone: (515) 779-5969	

Chairperson

Last Name: Vanhaalen	First Name: Joe	MI:
Address: po box 1821		
City: des moines	State: IA	Zip Code: 50305
E-Mail: mjvanhaalen@dmgov.org	Phone: (641) 230-0680	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$32,625.98
Schedule A: Cash Contributions Total	\$13,697.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$46,323.69
Schedule B: Expenditure Total	\$2,574.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$43,749.69

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
07/02/2021	8087 Check # 012483	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,122.73	
07/26/2021	8087 Check # 012514	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,118.73	
07/31/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$3.97	
Interest Earned					
08/10/2021	8087 Check # 012564	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,146.87	
08/31/2021	8087 Check # 012580	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,151.87	
08/31/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.09	
Interest Earned					
09/08/2021	8087 Check # 012597	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,149.02	
09/27/2021	8087 Check # 012630	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,296.04	
09/30/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.16	
Interest Earned					
10/27/2021	8087 Check # 012673	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,291.04	
10/31/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.58	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.65	
Interest Earned					
12/07/2021	8087 Check # 012718	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,272.11	
12/14/2021	8087 Check # 012741	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,122.73	
12/31/2021		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$5.12	
Interest Earned					

Total Regular Contributions	\$13,697.71
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,697.71

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2021	Check # 0000	SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	Bank Charges	\$2.00
7/23/2021	Check # 0000	SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	Bank Charges	\$2.00
7/26/2021	2233 Check # 1076	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$500.00
7/28/2021	2115 Check # 1074	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$500.00
8/9/2021	1715 Check # 1077	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$250.00
9/8/2021	14160 Check # 1079	Citizens for Joe Gatto 15 East Creston Avenue Des Moines, IA 50315	Political Contribution	\$900.00
9/14/2021	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$170.00
STICKERS FOR MEMBERS FOR SALE				
10/18/2021	1206 Check # 1080	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00

Total Amount	\$2,574.00
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