

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 11:49:42 AM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	2/17/2024 7:37:06 AM
Report Date: 2022	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	\$60,266.12
Schedule A: Cash Contributions Total	\$9,603.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$69,869.95
Schedule B: Expenditure Total	\$8,575.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$61,294.63

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
10/31/2022		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$10.92	
Interest Earned					
11/03/2022	9790 Check # 1249	Iowa Professional Fire Fighters PAC P.O. Box 2268 Iowa City, IA 52244		\$750.00	
donation in memory of John Connors					
11/17/2022	8087 Check # 013263	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$4,148.60	
11/30/2022		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$10.41	
Interest Earned					
12/22/2022	Check # 08622	SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4,672.32	
money was deposited by serve credit union in wrong account. Will show put back through expenditures.					
12/31/2022		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$11.58	
Interest Earned					

Total Regular Contributions	\$9,603.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,603.83

Schedule B: Expenditures

Sch-B

Local #4 Fire PAC	Status:	Amended
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Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	2/17/2024 7:37:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2022	Check # 1100	OREGON FF COUNCIL 1880 GREENWOOD RD INDEPENDENCE, OR 97351	Other Expenditure	\$2,153.00
Bought stickers to sale for pac fund				
11/4/2022	1560 Check # 1120	Committee to Elect Rick Olson To House of Representatives 3012 E. 31st Ave. Des Moines, IA 50317	Political Contribution	\$1,000.00
11/7/2022	1953 Check # 1121	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
11/9/2022	1639 Check # 1123	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
12/9/2022	1961 Check # 1122	Chapman For Senate 2919 NW Brookside Dr Grimes, IA 50111	Political Contribution	\$250.00
12/22/2022	Check # 086222	SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	Other Expenditure	\$4,672.32
money deposited in wrong account being moved.				

Total Amount	\$8,575.32
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