

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2017 4:19:31 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2017 12:16:28 PM
Report Date: 2016	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	\$4,580.19
Schedule A: Cash Contributions Total	\$2,023.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,603.43
Schedule B: Expenditure Total	\$4,182.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,421.33

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
12/22/2016		IAFF 1750 NEW YORK AVE, NW SUITE 300 WASHINGTON, DC 20006-5395	None	\$2,023.24	
FROM OUR PAC FUND CHECK OFF FROM OUR MEMBERS PERSONAL MONEY NOT UNION DUES.					

Total Regular Contributions	\$2,023.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,023.24

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$627.79
TSHIRTS				
11/7/2016	Check # 577	IMAGE POINTE 1224 LA PORTE RD WATERLOO, IA 50702	Other Expenditure	\$634.28
TSHIRTS FOR PAC FUND RAISER				
11/7/2016	Check # 618	JOE VAN HAALEN PO BOX 1821 DES MOINES, IA 50305-1821	Travel	\$820.00
EXPENSE FOR TRAVEL				
11/10/2016	Check # 620	JOE VAN HAALEN PO BOX 1821 DES MOINES, IA 50305-1821	Travel	\$1,055.71
HOTEL ROOMS AND REGISTRATION				
11/15/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$724.32
TSHIRTS, OFFICE SUPPLIES AND CONSULTING				
12/5/2016	1953 Check # 579	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
POLITICAL CONTRIBUTION				
12/5/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$35.00
BANK FEES				
12/14/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$35.00
FEES				

Total Amount	\$4,182.10
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