

## DR-2 Disclosure Summary Page

DR-2

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Local #4 Fire PAC</b>              | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 1/19/2019            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  | 1/22/2019            |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/22/2019 2:09:20 PM |
| <b>Committee Code:</b> 6314           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 3/23/2021 5:36:46 PM |
| <b>Report Date:</b> 2018              | <b>Candidate Name:</b>    |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$10,478.79</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$9,482.04         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$19,960.83</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,250.00         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$18,710.83</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  | 1/22/2019            |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/22/2019 2:09:20 PM |
| <b>Committee Code:</b> 6314           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 3/23/2021 5:36:46 PM |

| Contribution Date                               | Contribution Committee   | Name and Address of Contributor                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/16/2018                                      | 8087<br>Check #<br>10808 | Fire Fighters Interested in Registration & Education PAC (FI<br>1750 New York Avenue<br>Washington, DC 20006 |                           | \$3,245.82          |             |
| CHECK OFF FROM MEMBERS PERSONEL ACCOUNT         |                          |                                                                                                              |                           |                     |             |
| 10/31/2018                                      |                          | SERVE CREDIT UNION<br>PO BOX 1821<br>DES MOINES, IA 50305                                                    | None                      | \$1.36              |             |
| Interest Earned                                 |                          |                                                                                                              |                           |                     |             |
| 11/14/2018                                      | 8087<br>Check #<br>10954 | Fire Fighters Interested in Registration & Education PAC (FI<br>1750 New York Avenue<br>Washington, DC 20006 |                           | \$1,526.34          |             |
| CHECK OFF FROM MEMBERS PERSONEL ACCOUNT         |                          |                                                                                                              |                           |                     |             |
| 11/30/2018                                      |                          | SERVE CREDIT UNION<br>PO BOX 1821<br>DES MOINES, IA 50305                                                    | None                      | \$1.96              |             |
| Interest Earned                                 |                          |                                                                                                              |                           |                     |             |
| 12/12/2018                                      | 8087<br>Check #<br>10913 | Fire Fighters Interested in Registration & Education PAC (FI<br>1750 New York Avenue<br>Washington, DC 20006 |                           | \$4,704.02          |             |
| PAYROLL CHECK OFF FROM MEMBERS PERSONAL ACCOUNT |                          |                                                                                                              |                           |                     |             |
| 12/31/2018                                      |                          | SERVE CREDIT UNION<br>PO BOX 1821<br>DES MOINES, IA 50305                                                    | None                      | \$2.54              |             |
| Interest Earned                                 |                          |                                                                                                              |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$9,482.04</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$9,482.04</b> |

# Schedule B: Expenditures

## Sch-B

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
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| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 3/23/2021 5:36:46 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                      | Purpose         | Expenditure Amount |
|------------------|-----------------------|-------------------------------------------------|-----------------|--------------------|
| 11/16/2018       | Check # 1001          | LOCAL #4<br>PO BOX 1821<br>DES MOINES, IA 50305 | Fundraiser Food | \$1,250.00         |
| TSHIRTS AND FOOD |                       |                                                 |                 |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,250.00</b> |
|---------------------|-------------------|