

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 2:12:09 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	9/19/2019 4:57:50 PM
Report Date: 2018	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	\$7,871.75
Schedule A: Cash Contributions Total	\$11,199.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,071.07
Schedule B: Expenditure Total	\$5,668.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,402.69

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

Local #4 Fire PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 2:12:09 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	9/19/2019 4:57:50 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/16/2018	8087 Check # 10207	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,465.36	
from individual members payroll check off					
01/31/2018		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$0.45	
Interest Earned					
02/15/2018	8087 Check # 10301	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,243.30	
MEMBERS PAYROLL CHECK OFF CONTUBUTION					
02/28/2018		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$0.58	
Interest Earned					
03/13/2018	8087 Check # 10351	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$3,277.12	
MEMBERS PAYROLL CHECK OFF CONTUBUTION					
03/31/2018		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$1.51	
Interest Earned					
04/16/2018	8087 Check # 10384	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,424.16	
04/16/2018	8087 Check # 10430	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,784.64	
04/30/2018		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$2.20	
Interest Earned					

Total Regular Contributions	\$11,199.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,199.32

Schedule B: Expenditures**Sch-B**

Local #4 Fire PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 2:12:09 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	9/19/2019 4:57:50 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2018	Check # 74439	FRIENDLY SONS OF SAINT PATRICK 1620 PLEASANT, SUITE 241 DES MOINES, IA 50314	Parade Candy	\$250.00
PARADE CANDY AND PERMIT				
5/7/2018	Check # 75128	VANHAALLEN, JOE PO BOX 1821 DES MOINES, IA 50305	Meals Reimbursement	\$418.38
LUNCH FOR CITY HALL				
5/10/2018	9790 Check # 75200	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244	Political Contribution	\$5,000.00

Total Amount	\$5,668.38
---------------------	-------------------