

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 1:34:23 PM
Committee Code: 6314	Postmark Date	
Political Party: Not Available	Amendment Date	3/23/2021 5:55:47 PM
Report Date: 2019	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	\$18,710.83
Schedule A: Cash Contributions Total	\$19,587.96
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,298.79
Schedule B: Expenditure Total	\$10,792.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27,506.35

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
01/11/2019	8087 Check # 010954	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,506.34	
PAYROLL CHECK OFF					
01/25/2019	8087 Check # 010991	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$3,009.68	
PAYROLL CHECK OFF					
01/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$1.98	
Interest Earned					
02/06/2019	8087 Check # 011018	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,488.34	
PAYROLL CHECK OFF					
02/21/2019	8087 Check # 011043	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,490.34	
03/01/2019	8087 Check # 011070	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,490.34	
PAYROLL CHECK OFF					
03/11/2019	8087 Check # 011099	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,487.34	
payroll check off					
03/28/2019	8087 Check # 011126	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,482.34	
03/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$2.74	
Interest Earned					
04/16/2019	8087 Check # 011171	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,958.68	
payroll check off					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/30/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$2.93	
Interest Earned					
05/13/2019	8087 Check # 011215	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,435.34	
payroll check off					
05/16/2019	8087 Check # 011244	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,635.34	
payroll check off					
05/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$3.86	
Interest Earned					
06/28/2019	8087 Check # 011287	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,588.34	
PAYROLL CHECK OFF					
06/30/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.03	
Interest Earned					

Total Regular Contributions	\$19,587.96
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19,587.96

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Schedule B: Expenditures

Sch-B

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Political Party:	Not Available		Amendment Date	3/23/2021 5:55:47 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2019	9098 Check # 77858	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$500.00
1/8/2019	21772 Check # 77860	Neighbors for Growth and Public Safety 210 E Bundy Ave Des Moines, IA 50315	Political Contribution	\$5,000.00
PUBLIC MEASURE A				
1/8/2019	1206 Check # 77859	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2019	Check # 78152	LEEPER, GREG PO BOX 1821 DES MOINES, IA 50305-1821	Meals Reimbursement	\$58.08
CHILI COOK OFF AT CAPITAL DAY				
2/5/2019	Check # 78151	VANHAALLEN, JOE PO BOX 1821 DES MOINES, IA 50305-1821	Fundraiser Food	\$500.00
MADE FOOD FOR EVENT				
2/21/2019	Check # 78285	GILLUM, RUSSELL 2910 SE 10th Des Moines, IA 50315	Office Supplies	\$298.46
3/8/2019	Check # 78470	FSOSP 1620 PLEASANT SUITE 241 DES MOINES, IA 50314	Parade Candy	\$100.00
PARADE CANDY				
3/31/2019	Check # 0000	SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	Bank Charges	\$12.00
4/1/2019	Check # 1000	POLICY WORKS 7745 OFFICE PLAZA DR. SUITE 170 WEST DES MOINES, IA 50266	Professional Fees	\$581.75
PAYMENT FOR LOBBYIST				
5/7/2019	14269 Check # 1001	Linda Westergaard for City Council 4009 E 23rd St Des Moines, IA 50317	Political Contribution	\$1,000.00
5/31/2019	Check # 1002	I WORK & PLAY 1308 8TH ST WEST DES MOINES, IA 50265	Printing & Reproduction	\$661.65
TSHIRTS TO SALE FOR PAC FUND				
6/12/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$580.50
MERCHANDISE TO SALE FOR RAISING MONEY FOR PAC FUND				
6/23/2019	14160 Check # 1004	Citizens for Joe Gatto 15 East Creston Avenue Des Moines, IA 50315	Political Contribution	\$1,000.00

Total Amount	\$10,792.44
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