

DR-2 Disclosure Summary Page

DR-2

Local #4 Fire PAC		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/20/2020 8:42:52 PM	
Committee Code:	6314	Postmark Date		
Political Party:	Not Available	Amendment Date	9/17/2021 10:25:31 AM	
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
Phone:	(515) 779-5969				
E-Mail:	rgillum23@msn.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$27,506.35
Schedule A: Cash Contributions Total	\$16,874.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$44,380.66
Schedule B: Expenditure Total	\$14,544.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,835.91

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
07/11/2019	8087 Check # 011304	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,428.34	
07/18/2019	8087 Check # 011331	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,428.34	
07/19/2019	Check # 33640-027	Unitemized	None	\$340.20	
transfer from payroll check off from local #4 urbandale fire station what is now part of Local #4 PAC dues					
07/25/2019	8087 Check # 011343	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,395.34	
07/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.11	
Interest Earned					
08/08/2019	8087 Check # 011367	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$2,571.59	
08/22/2019	8087 Check # 011404	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$330.00	
08/29/2019	8087 Check # 011419	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,221.61	
08/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.70	
Interest Earned					
09/04/2019		Unitemized	None	\$330.00	
STICKER SALES					
09/26/2019	8087 Check # 011470	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,207.63	
09/30/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.83	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/07/2019	8087 Check # 011499	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,200.06	
10/24/2019	8087 Check # 011533	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,493.06	
10/31/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.95	
Interest Earned					
11/07/2019	8087 Check # 011562	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,541.06	
11/14/2019	8087 Check # 011575	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,182.06	
11/30/2019		SERVE CREDIT UNION PO BOX 1821 DES MOINES, IA 50305	None	\$4.37	
Interest Earned					
12/02/2019	8087 Check # 011606	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$1,182.06	

Total Regular Contributions	\$16,874.31
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,874.31

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2019	Check # 1005	JENSEN, JOHN PO BOX1821 DES MOINES, IA 50305-1821	Printing & Reproduction	\$1,500.00
payment Printing, research hours and meals				
7/22/2019	Check # 1008	Carter Printing 1739 e Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$486.54
8/26/2019	Check # 1011	IMAGE POINT 1224 LA PORTE RD WATERLOO, IA 50702	Professional Fees	\$976.53
9/4/2019	Check # 1010	JENSEN, JOHN PO BOX1821 DES MOINES, IA 50305-1821	Parade Candy	\$491.28
TRANSFERED MONEY TO J JENSEN				
10/16/2019	13092 Check # 1012	Frank Cownie for Mayor 675 Harwood Des Moines, IA 50312	Political Contribution	\$1,000.00
10/18/2019	Check # 1013	IMAGE POINT 1224 LA PORTE RD WATERLOO, IA 50702	Printing & Reproduction	\$810.00
TSHIRTS PRINTED				
10/22/2019	9098 Check # 1014	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
FOR LIBERTY DINNER PARTY				
11/13/2019	Check # 1015	VELSEN, HALI PO BOX 1821 DES MOINES, IA 50305	Salary & Gratuity	\$501.92
11/18/2019	13092 Check # 1016	Frank Cownie for Mayor 675 Harwood Des Moines, IA 50312	Political Contribution	\$2,000.00
11/18/2019	14269 Check # 1017	Linda Westergaard for City Council 4009 E 23rd St Des Moines, IA 50317	Political Contribution	\$2,000.00
11/22/2019	Check # 1018	SMITH, WALLY PO BOX 1821 DES MOINES, IA 50305	Salary & Gratuity	\$470.56
11/24/2019	Check # 1019	MERRILL, TONY PO BOX 1821 DES MOINES, IA 50305	Salary & Gratuity	\$542.92
12/4/2019	Check # 1020	GILLUM, RUSSELL 2910 SE 10th Des Moines, IA 50315	Meals Reimbursement	\$1,265.00

Total Amount	\$14,544.75
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