

DR-2 Disclosure Summary Page

DR-2

WDM Professional Fire Fighters L3586 PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/9/2016 3:54:44 PM
Committee Code: 9814	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Schut	First Name: Joshua	MI:
Address: 2084 NW 146th St		
City: Clive	State: IA	Zip Code: 50325
E-Mail: joshua.schut@gmail.com	Phone: (515) 778-3568	

Chairperson

Last Name: Kozak	First Name: Eric	MI:
Address: 408 53rd Pl.		
City: West Des Moines	State: IA	Zip Code: 50266
E-Mail: ericjkozak@yahoo.com	Phone: (515) 321-7770	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$14,030.17
Schedule A: Cash Contributions Total	\$2,673.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,703.17
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,703.17

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
01/11/2016	8087 Check # 8457	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$524.00	
01/28/2016	8087 Check # 8486	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$266.00	
02/04/2016	8087 Check # 8519	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$266.00	
02/12/2016	8087 Check # 8544	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$256.00	
02/26/2016	8087 Check # 8580	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$256.00	
03/11/2016	8087 Check # 8618	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$251.00	
03/25/2016	8087 Check # 8653	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$251.00	
04/18/2016	8087 Check # 8682	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$251.00	
04/21/2016	8087 Check # 8715	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$251.00	
04/25/2016	Check # N/A	Unitemized	None	\$101.00	

Monies collected in cash.

Total Regular Contributions	\$2,673.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,673.00