

DR-2 Disclosure Summary Page

DR-2

WDM Professional Fire Fighters L3586 PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/13/2016 7:09:03 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
Phone:	(515) 778-3568				
E-Mail:	joshua.schut@gmail.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,962.17
Schedule A: Cash Contributions Total	\$1,260.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,223.14
Schedule B: Expenditure Total	\$12,002.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,220.78

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
06/29/2016	8087 Check # 8975	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$252.00	
08/10/2016	8087 Check # 9003	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$252.00	
09/02/2016	8087 Check # 9059	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$252.00	
09/09/2016	8087 Check # 9071	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$252.00	
10/05/2016	8087 Check # 9123	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$252.97	

Total Regular Contributions	\$1,260.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,260.97

Schedule B: Expenditures**Sch-B**

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2016	40034 Check # 1021	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$500.00
7/22/2016	2006 Check # 1018	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Political Contribution	\$5,000.00
7/22/2016	1338 Check # 1019	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$5,000.00
7/22/2016	40038 Check # 1020	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$500.00
7/22/2016	Check # 1022	Hy-Vee 1725 Jordan Creek Pkwy West Des Moines, IA 50266	Postage, Shipping, Delivery	\$2.36
Postage				
10/6/2016	2240 Check # 1023	Claire Celsi for Iowa 308 Hillside Ave West Des Moines, IA 50265	Political Contribution	\$1,000.00

Total Amount	\$12,002.36
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