

DR-2 Disclosure Summary Page

DR-2

WDM Professional Fire Fighters L3586 PAC		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/4/2018 9:45:11 AM	
Committee Code:	9814	Postmark Date		
Political Party:	Not Available	Amendment Date	2/11/2020 1:12:48 PM	
Report Date: 2017		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	\$12,375.37
Schedule A: Cash Contributions Total	\$3,186.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,562.17
Schedule B: Expenditure Total	\$8,231.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,330.74

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
07/07/2017	8087 Check # 9823	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$258.90	
07/14/2017	8087 Check # 9839	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$258.90	
08/09/2017	8087 Check # 9900	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$517.80	
08/24/2017	8087 Check # 9947	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$258.90	
09/07/2017	8087 Check # 9998	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$258.90	
10/03/2017	8087 Check # 10050	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$537.80	
11/01/2017	8087 Check # 10108	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$557.80	
11/27/2017	8087 Check # 10179	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$278.90	
12/15/2017	8087 Check # 10204	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$258.90	

Total Regular Contributions	\$3,186.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,186.80

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	2/11/2020 1:12:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2017	2365 Check # 1025	Phil Miller for Iowa House 902 S. Suncrest Drive Fairfield, IA 52556	Political Contribution	\$1,000.00
8/9/2017	Check # 1026	Maxie's Restaurant & Lounge 1311 Grand Ave. West Des Moines, IA 50265	Meals Reimbursement	\$71.43
Lunch Meeting with WDM City Council Member.				
8/22/2017	9790 Check # 1027	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244	Political Contribution	\$160.00
9/8/2017	5171 Check # 1031	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$5,000.00
9/8/2017	40029 Check # 1030	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$1,000.00
9/8/2017	13592 Check # 1029	Trevillyan for City Council 324 - 34th Street West Des Moines, IA 50265	Political Contribution	\$500.00
9/8/2017	13546 Check # 1028	Trimble for City Council 1600 S 43rd Street West Des Moines, IA 50265	Political Contribution	\$500.00

Total Amount	\$8,231.43
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