

DR-2 Disclosure Summary Page

DR-2

Sioux City Professional Firefighters Association Local #7		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 8:39:54 PM	
Committee Code:	9819	Postmark Date		
Political Party:	Not Available	Amendment Date	2/24/2017 11:21:52 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Doran	First Name:	Donald	MI:	B
Address:	1724 Nash St.				
City:	Sioux City	State:	IA	Zip Code:	51109
Phone:	(712) 251-8821				
E-Mail:	Firemandoran@aol.com				

Chairperson

Last Name:	Kraker	First Name:	Leonard	MI:	P
Address:	3309 S. Nicollet				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	(712) 301-3968				
E-Mail:	lenfire@aol.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$43,701.77
Schedule A: Cash Contributions Total	\$5,824.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$49,526.75
Schedule B: Expenditure Total	\$3,527.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$45,998.81

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

Sioux City Professional Firefighters Association Local #7		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	5/16/2016 8:39:54 PM
Committee Code:	9819	Postmark Date	
Political Party:	Not Available	Amendment Date	2/24/2017 11:21:52 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016	8087 Check # 8429	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$652.22	
Payroll date of October 9th					
01/15/2016	8087 Check # 8465	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$652.22	
Oct. 23rd payroll					
02/10/2016	8087 Check # 8528	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$652.22	
Nov 20th payroll					
02/10/2016	8087 Check # 8489	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$652.22	
Nov. 6th payroll					
02/22/2016	8087 Check # 8545	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$648.22	
Dec. 4th payroll					
03/04/2016	8087 Check # 8582	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$648.22	
Dec. 18th payroll					
03/16/2016	8087 Check # 8621	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$648.22	
Jan. 1st payroll					
04/06/2016	8087 Check # 8655	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$638.22	
Jan. 15th payroll					
04/27/2016	8087 Check # 8712	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$633.22	
Jan. 29th payroll					

Total Regular Contributions	\$5,824.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,824.98

Generated On (UTC):

4/14/2023 8:17:37 PM

Schedule B: Expenditures

Sch-B

Sioux City Professional Firefighters Association Local #7	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2016
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	5/16/2016 8:39:54 PM
Committee Code: 9819	Postmark Date	
Political Party: Not Available	Amendment Date	2/24/2017 11:21:52 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/10/2016	9819 Check # 129	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109	Charitable Contributions	\$534.94
Hotel and registration cost for legislative conference				
2/10/2016	9819 Check # 130	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109	Advertising	\$493.00
Advertising expense- I-heart media				
4/7/2016	40034 Check # 131	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$2,500.00
donation which was returned on 4-11-16 because legislators were still in session				
4/11/2016	40034 Check # 131	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Reverse Transaction	(\$2,500.00)
money was returned because the legislatures were still in session				
5/6/2016	40034 Check # 132	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$2,500.00
Political donation				

Total Amount	\$3,527.94
---------------------	-------------------