

DR-2 Disclosure Summary Page

DR-2

Ottumwa Association of Professional Firefighters Local 395 P		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	1/19/2024	
County: Wapello		Adjusted Due Date		
District: 0		Filed Date	1/18/2024 10:20:30 AM	
Committee Code: 9851		Postmark Date		
Political Party: Not Available		Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name: Munley		First Name: William		MI:
Address: 1962 Albia Rd				
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 680-0517	
E-Mail: ofdwill@msn.com				

Chairperson

Last Name: Chance		First Name: Josh		MI:
Address: 313 Lynwood				
City: Ottumwa	State: IA	Zip Code: 52501	Phone: (641) 799-4220	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$51.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$51.85
Schedule B: Expenditure Total	\$21.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30.85

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2023		River Community Credit Union 644 W. 2nd St. Ottumwa, IA 52501	Bank Charges	\$21.00

Taken Direct out of account. 3.50 a month from July-December Total 21.00

Total Amount	\$21.00
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