

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/12/2017 12:41:46 PM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Messer	First Name: Jerry	MI:
Address: 2411 W. Central Park Avenue		
City: Davenport	State: IA	Zip Code: 52804
E-Mail: jmesser@ufcw431.com	Phone: (563) 323-3655	

Chairperson

Last Name: Taylor	First Name: Lois	MI:
Address: 2411 W. Central Park Avenue		
City: Davenport	State: IA	Zip Code: 52804
E-Mail: ltaylor@ufcw431.com	Phone: (563) 323-3655	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,200.00
Schedule A: Cash Contributions Total	\$3,003.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,203.76
Schedule B: Expenditure Total	\$2,203.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,000.00

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
10/19/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$800.00	
11/02/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,133.76	
11/28/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,070.00	

Total Regular Contributions	\$3,003.76
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,003.76

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # 3030	Quad City Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$150.00
Postcards for Chris Brase campaign				
11/1/2016	Check # 3031	Quad City Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$983.76
Postcards for Krumwiede, Wiese, Halpin & Anti-Lofgren campaigns				
11/28/2016	Check # 3032	Quad City Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$1,070.00
Yard Signs - Lykam				

Total Amount	\$2,203.76
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