

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 9:33:01 AM	
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
Phone:	(563) 323-3655				
E-Mail:	jmesser@ufcw431.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$3,677.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,677.00
Schedule B: Expenditure Total	\$4,477.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,200.00

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
08/04/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$700.00	
08/23/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
09/23/2016		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,977.00	

Total Regular Contributions	\$3,677.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,677.00

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
8/4/2016	Check # 666	Friends of Mike Halpin P.O. Box 6937 Rock Island, IL 61204	Fund-Raiser (Attended)	\$500.00
Golf outing sponsorship				
8/4/2016	9166 Check # 667	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$200.00
Annual picnic in the park fund raiser				
8/23/2016	2335 Check # 3026	Jeff Wolf for State Representative 103 Shawnee Circle Eldridge, IA 52748	Political Contribution	\$1,000.00
Political Contribution				
9/23/2016	Check # 3027	Rock Island Democratic Party PO Box 3128 Rock Island, IL 61201	Fund-Raiser (Attended)	\$1,977.00
Labor Day picnic tickets				
9/27/2016	Check # 3028	Rock Island Democratic Party PO Box 3128 Rock Island, IL 61201	Fund-Raiser (Attended)	\$300.00
Labor Day picnic tents				
9/29/2016	19416 Check # 3029	Tunncliff 4 Supervisor 718 Holmes Street Bettendorf, IA 52722	Political Contribution	\$500.00
Political Contribution				

Total Amount	\$4,477.00
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