

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 9:03:10 AM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date	5/18/2016 1:03:34 PM	
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	\$9,900.00
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,500.00
Schedule B: Expenditure Total	\$500.00
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
06/02/2016	Check # WEB TRANSFER	UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$600.00	

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$600.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2016	Check # 665	Friends of Mike Halpin P.O. Box 6937 Rock Island, IL 61204	Fund-Raiser (Attended)	\$500.00
6/9/16 Fundraiser				

Total Amount	\$500.00
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