

DR-2 Disclosure Summary Page**DR-2**

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/17/2018 9:47:25 AM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date	1/30/2018 10:32:28 AM	
Report Date: 2017		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	\$9,700.00
Schedule A: Cash Contributions Total	\$2,962.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,662.50
Schedule B: Expenditure Total	\$2,662.50
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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Political Party: Not Available	Amendment Date	1/30/2018 10:32:28 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/11/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$500.00	
09/19/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$800.00	
10/17/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,100.00	
11/27/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$562.50	

Total Regular Contributions	\$2,962.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,962.50

Schedule B: Expenditures**Sch-B**

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Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	1/30/2018 10:32:28 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2017	Check # 3039	Committee to Elect Toby Paone 2602 E. 18th Street Davenport, IA 52803	Political Contribution	\$200.00
PAC Committee Campaign #14450 has been dissolved eff. 12/31/17.				
9/18/2017	14477 Check # 3042	Juon 4 Waterloo 1947 Falcon Ridge Waterloo, IA 50701	Political Contribution	\$100.00
9/18/2017	14186 Check # 3041	Pat Morrissey for Ward 3 824 West 3rd St Waterloo, IA 50701-5994	Political Contribution	\$100.00
9/18/2017	14381 Check # 3040	Tom Powers for City Council 611 Campbell Ave Waterloo, IA 50701	Political Contribution	\$100.00
9/19/2017	14449 Check # 3043	Mike Prunchak for 2nd ward 2149 w. 30th st Davenport, IA 52804	Political Contribution	\$500.00
9/28/2017	14439 Check # 3044	Committee to Elect Oz Malcolm 516 W. 4th Street Muscatine, IA 52761	Political Contribution	\$100.00
10/10/2017	14451 Check # 3045	Committee to elect Emilyne Slagle 427 s Mississippi st Blue Grass, IA 52726	Political Contribution	\$250.00
10/17/2017	1397 Check # 3047	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$250.00
10/17/2017	14449 Check # 3046	Mike Prunchak for 2nd ward 2149 w. 30th st Davenport, IA 52804	Political Contribution	\$500.00
10/26/2017	2345 Check # 3048	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Fund-Raiser (Attended)	\$500.00
Chili Fundraiser for Political Candidate				
11/27/2017	Check # 3049	Cass County Democratic Central Committee 131 Hillview Drive P.O. Box 446 Chandlerville, IL 62627	Fund-Raiser (Attended)	\$62.50
Tickets to Annual Christmas Party fundraiser				

Total Amount	\$2,662.50
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