

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/18/2017 8:36:11 AM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	5/30/2019 10:06:29 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
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	\$10,000.00
Schedule A: Cash Contributions Total	\$7,874.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,874.50
Schedule B: Expenditure Total	\$8,174.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,700.00

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**

District Union #431 UFCW Political Action Account	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/18/2017 8:36:11 AM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	5/30/2019 10:06:29 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$5,000.00	
01/24/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$624.50	
02/09/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
03/20/2017		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,250.00	

Total Regular Contributions	\$7,874.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,874.50

Schedule B: Expenditures

Sch-B

District Union #431 UFCW Political Action Account	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/18/2017 8:36:11 AM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	5/30/2019 10:06:29 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2017	2345 Check # 3033	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$5,000.00
1/20/2017	Check # 3034	Quad City Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$374.50
Vinyl stickers for campaign.				
1/24/2017	Check # 3035	Andy Waeyaert for School Board 2901 15th Ave. Moline, IL 61265	Political Contribution	\$250.00
2/9/2017	Check # 3036	Cass County Democratic Central Committee 131 Hillview Drive P.O. Box 446 Chandlerville, IL 62627	Political Contribution	\$1,000.00
3/20/2017	9166 Check # 3037	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$1,250.00
6/28/2017	14132 Check # 3038	Friends of Carlton Wills 1828 Dixwell Davenport, IA 52802	Political Contribution	\$300.00

Total Amount	\$8,174.50
---------------------	-------------------