

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

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 8:01:50 AM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,000.00
Schedule B: Expenditure Total	\$1,300.00
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

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/18/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

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
1/17/2018	Check # 3050	Rock Island County Democrats PO Box 3128 Rock Island, IL 61204	Fund-Raiser (Attended)	\$100.00
Rock Island County Democratic Party Fundraiser				
1/18/2018	Check # 3051	Rock Island County Democrats PO Box 3128 Rock Island, IL 61204	Fund-Raiser (Attended)	\$900.00
Rock Island County Democratic Party Fundraiser				
3/22/2018	9166 Check # 3052	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	\$300.00
Red, White & Blue Banquet Ad				

Total Amount	\$1,300.00
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