

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/15/2018 1:23:22 PM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date	4/9/2019 9:52:51 AM	
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:	Waters	First Name:	Robert	MI:	
Address:	2411 W. Central Park Avenue				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	(563) 323-3655				
E-Mail:	bwaters@ufcw431.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$18,723.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$28,723.88
Schedule B: Expenditure Total	\$18,723.88
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	4/9/2019 9:52:51 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$15,000.00	
08/16/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$623.88	
08/23/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
08/29/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
09/19/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$600.00	
10/02/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$500.00	

Total Regular Contributions	\$18,723.88
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,723.88

Schedule B: Expenditures

Sch-B

District Union #431 UFCW Political Action Account	Status:	Audited
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Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	4/9/2019 9:52:51 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/6/2018	2377 Check # 3057	Gleason for Senate P.O. Box 182 Pleasant Valley, IA 52767	Political Contribution	\$5,000.00
8/6/2018	2440 Check # 3056	Jean Simpson for Iowa 714 Westerfield Rd Davenport, IA 52806	Political Contribution	\$5,000.00
8/6/2018	2403 Check # 3058	Joan Martila for Iowa House 2357 Palmera Court Bettendorf, IA 52722	Political Contribution	\$5,000.00
8/16/2018	Check # 3059	Quad City Press 1325 15th Street Moline, IL 61265	Campaign Signs	\$623.88
8/23/2018	19818 Check # 3060	COMMITTEE TO ELECT ROGERS KIRK 1730 Elmwood CT Bettendorf, IA 52722	Political Contribution	\$1,000.00
8/29/2018	Check # 3061	Gregg Johnson for State Senate 805 16th Avenue PO Box 344 East Moline, IL 61244	Political Contribution	\$1,000.00
9/12/2018	Check # 3062	Edna Sowards for RI Co Board 4325 25th Avenue Rock Island, IL 61201	Political Contribution	\$100.00
9/12/2018	Check # 3063	Joan Padilla for State Representative 71st District 1411 E 35th Street Sterling, IL 61081	Political Contribution	\$500.00
9/25/2018	Check # 3064	Friends of Mike Halpin P.O. Box 6937 Rock Island, IL 61204	Political Contribution	\$500.00

Total Amount	\$18,723.88
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