

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/17/2018 1:03:16 PM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	5/30/2019 1:31:12 PM
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
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	\$9,700.00
Schedule A: Cash Contributions Total	\$6,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,500.00
Schedule B: Expenditure Total	\$6,500.00
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
05/16/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,300.00	
07/09/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$5,000.00	
07/10/2018		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$500.00	

Total Regular Contributions	\$6,800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,800.00

Schedule B: Expenditures**Sch-B**

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Political Party: Not Available	Amendment Date	5/30/2019 1:31:12 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2018	Check # 3053	Cass County Democratic Central Committee 131 Hillview Drive P.O. Box 446 Chandlerville, IL 62627	Political Contribution	\$1,000.00
7/9/2018	2493 Check # 3054	Patricia B Robinson Campaign 4581 180th Street Clinton, IA 52732	Political Contribution	\$5,000.00
7/10/2018	9166 Check # 3055	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$500.00
Red, White & Blue Banquet				

Total Amount	\$6,500.00
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