

# DR-2 Disclosure Summary Page

# DR-2

|                                                                     |  |                           |                      |                |
|---------------------------------------------------------------------|--|---------------------------|----------------------|----------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> |  | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b> Iowa PAC                                     |  | <b>Statutory Due Date</b> | 1/19/2016            |                |
| <b>County:</b> NA                                                   |  | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b> 0                                                  |  | <b>Filed Date</b>         | 1/8/2016 11:46:53 AM |                |
| <b>Committee Code:</b> 9787                                         |  | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> Not Available                               |  | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2015                                            |  | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                                             |                          |                        |                              |
|---------------------------------------------|--------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Messer                    | <b>First Name:</b> Jerry |                        | <b>MI:</b>                   |
| <b>Address:</b> 2411 W. Central Park Avenue |                          |                        |                              |
| <b>City:</b> Davenport                      | <b>State:</b> IA         | <b>Zip Code:</b> 52804 | <b>Phone:</b> (563) 323-3655 |
| <b>E-Mail:</b> jmesser@ufcw431.com          |                          |                        |                              |

## Chairperson

|                           |                          |                        |                              |
|---------------------------|--------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Kail    | <b>First Name:</b> Roger |                        | <b>MI:</b>                   |
| <b>Address:</b> PO Box 36 |                          |                        |                              |
| <b>City:</b> Perry        | <b>State:</b> IA         | <b>Zip Code:</b> 50220 | <b>Phone:</b> (515) 465-5307 |
| <b>E-Mail:</b>            |                          |                        |                              |

## Statement of Cash On Hand

|                                      |             |
|--------------------------------------|-------------|
| Cash On Hand At Start Of Period      | \$44,797.86 |
| Schedule A: Cash Contributions Total | \$23,983.49 |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$68,781.35 |
| Schedule B: Expenditure Total        | \$1,025.00  |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$67,756.35 |

## 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

|                                                                     |  |                           |                      |                |
|---------------------------------------------------------------------|--|---------------------------|----------------------|----------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> |  | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b> Iowa PAC                                     |  | <b>Statutory Due Date</b> | 1/19/2016            |                |
| <b>County:</b> NA                                                   |  | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b> 0                                                  |  | <b>Filed Date</b>         | 1/8/2016 11:46:53 AM |                |
| <b>Committee Code:</b> 9787                                         |  | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> Not Available                               |  | <b>Amendment Date</b>     |                      |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/10/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106 | None                      | \$400.00            |             |
| 07/17/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501        | None                      | \$850.00            |             |
| 07/17/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501        | None                      | \$400.00            |             |
| 07/20/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442            | None                      | \$651.00            |             |
| 07/21/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007    | None                      | \$325.00            |             |
| 07/31/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806 | None                      | \$1.95              |             |
| Interest Earned   |                        |                                                              |                           |                     |             |
| 08/07/2015        |                        | UFCW Local 1149<br>PO Box 36<br>Perry, IA 50220              | None                      | \$1,668.50          |             |
| 08/07/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106 | None                      | \$400.00            |             |
| 08/21/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501        | None                      | \$450.00            |             |
| 08/21/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501        | None                      | \$850.00            |             |
| 08/25/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007    | None                      | \$324.50            |             |
| 08/29/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442            | None                      | \$653.50            |             |
| 08/31/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806 | None                      | \$2.11              |             |
| Interest Earned   |                        |                                                              |                           |                     |             |
| 09/15/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106 | None                      | \$400.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/15/2015        |                        | UFCW Local 431<br>2411 W. Central Park Avenue<br>Davenport, IA 52804 | None                      | \$4,500.00          |             |
| 09/15/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$320.00            |             |
| 09/19/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$655.00            |             |
| 09/30/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$2.25              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |
| 10/28/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501                | None                      | \$400.00            |             |
| 10/28/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501                | None                      | \$850.00            |             |
| 10/28/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501                | None                      | \$850.00            |             |
| 10/28/2015        |                        | UFCW Local 230<br>1305 E Mary St<br>Ottumwa, IA 52501                | None                      | \$400.00            |             |
| 10/28/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$650.00            |             |
| 10/28/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$319.00            |             |
| 10/31/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$2.44              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |
| 11/16/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$647.00            |             |
| 11/24/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106         | None                      | \$400.00            |             |
| 11/24/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106         | None                      | \$400.00            |             |
| 11/24/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$324.00            |             |
| 11/30/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$2.49              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |
| 12/09/2015        |                        | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106         | None                      | \$400.00            |             |
| 12/16/2015        |                        | UFCW Local 431<br>2411 W. Central Park Avenue<br>Davenport, IA 52804 | None                      | \$4,500.00          |             |
| 12/21/2015        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$656.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/21/2015        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007    | None                      | \$326.00            |             |
| 12/31/2015        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806 | None                      | \$2.75              |             |
| Interest Earned   |                        |                                                              |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$23,983.49</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$23,983.49</b> |

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## Schedule B: Expenditures

**Sch-B**

|                                                                     |                           |                      |
|---------------------------------------------------------------------|---------------------------|----------------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                                     | <b>Statutory Due Date</b> | 1/19/2016            |
| <b>County:</b> NA                                                   | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                                  | <b>Filed Date</b>         | 1/8/2016 11:46:53 AM |
| <b>Committee Code:</b> 9787                                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available                               | <b>Amendment Date</b>     |                      |

| Expenditure Date        | Expenditure Committee    | Expenditure Name & Address                                                    | Purpose                   | Expenditure Amount |
|-------------------------|--------------------------|-------------------------------------------------------------------------------|---------------------------|--------------------|
| 8/13/2015               | 15507<br>Check #<br>1194 | Sodders for State Senate<br>Box 723, 202 5th Ave SE<br>State Center, IA 50247 | Political<br>Contribution | \$500.00           |
| 10/8/2015               | Check #<br>1195          | Moorhead & Company, P.C.<br>3910 N Lillie Ave<br>Davenport, IA 52806          | Professional<br>Fees      | \$525.00           |
| Preparation of Form 990 |                          |                                                                               |                           |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,025.00</b> |
|---------------------|-------------------|