

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2017 2:29:42 PM	
Committee Code:	9787	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		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:	Kail	First Name:	Roger	MI:	
Address:	PO Box 36				
City:	Perry	State:	IA	Zip Code:	50220
E-Mail:	tbuller@ufcw431.com				
		Phone:	(515) 465-5307		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$18,798.66
Schedule A: Cash Contributions Total	\$11,431.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,230.29
Schedule B: Expenditure Total	\$18,670.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,560.29

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

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
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District: 0		Filed Date	1/12/2017 2:29:42 PM	
Committee Code: 9787		Postmark Date		
Political Party: Not Available		Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$666.50	
10/28/2016		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$314.50	
10/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.62	
Interest Earned					
11/19/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$660.50	
11/22/2016		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$315.00	
11/28/2016		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
11/30/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.16	
Interest Earned					
12/12/2016		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
12/15/2016		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
12/19/2016		UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$800.00	
12/19/2016		UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$800.00	
12/19/2016		UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$800.00	
12/19/2016		UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$800.00	
12/19/2016		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$322.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/22/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$651.00	
12/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.35	
Interest Earned					

Total Regular Contributions	\$11,431.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,431.63

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Schedule B: Expenditures

Sch-B

United Food & Commercial Workers Iowa Active Ballot Club	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9787
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2017
Adjusted Due Date	
Filed Date	1/12/2017 2:29:42 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	9098 Check # 1236	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$18,670.00

Total Amount	\$18,670.00
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