

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Adjusted
Committee Type: Iowa PAC		Statutory Due Date	10/19/2016	
County: NA		Adjusted Due Date		
District: 0		Filed Date	10/18/2016 2:29:30 PM	
Committee Code: 9787		Postmark Date		
Political Party: Not Available		Amendment Date	6/20/2017 10:05:34 AM	
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
Phone:	(563) 323-3655				
E-Mail:	jmesser@ufcw431.com				

Chairperson

Last Name:	Kail	First Name:	Roger	MI:	
Address:	PO Box 36				
City:	Perry	State:	IA	Zip Code:	50220
Phone:	(515) 465-5307				
E-Mail:	tbuller@ufcw431.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$93,555.09
Schedule A: Cash Contributions Total	\$13,743.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$107,298.66
Schedule B: Expenditure Total	\$88,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,798.66

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
07/18/2016	Check # Direct Deposit	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$671.50	
07/20/2016	Check # 64124	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
07/26/2016	Check # 73217	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$319.00	
07/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$3.99	
Interest Earned					
08/15/2016	Check # 64215	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
08/15/2016	Check # Direct Deposit	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$669.50	
08/22/2016	Check # 73299	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$319.50	
08/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$4.06	
Interest Earned					
09/17/2016	Check # Direct Deposit	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$657.50	
09/19/2016	Check # 73355	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$316.50	
09/22/2016	Check # 64383	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
09/26/2016		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
09/29/2016	Check # 53592264	UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$4,678.00	
09/30/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$4.02	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016	Check # 64475	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	

Total Regular Contributions	\$13,743.57
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,743.57

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Schedule B: Expenditures

Sch-B

United Food & Commercial Workers Iowa Active Ballot Club	Status:	Adjusted
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County: NA	Adjusted Due Date	
District: 0	Filed Date	10/18/2016 2:29:30 PM
Committee Code: 9787	Postmark Date	
Political Party: Not Available	Amendment Date	6/20/2017 10:05:34 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2016	2134 Check # 1229	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1612 Check # 1207	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1534 Check # 1198	Citizens for Schoenjahn 221 Park Ave. Arlington, IA 50606-0132	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2240 Check # 1214	Claire Celsi for Iowa 308 Hillside Ave West Des Moines, IA 50265	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2006 Check # 1208	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1344 Check # 1204	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	9046 Check # 1205	Crawford County Democratic Central Committee 2276 O Ave Denison, IA 51442	Political Contribution	\$1,500.00
Political Contribution				
9/27/2016	1338 Check # 1199	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Political Contribution				
9/27/2016	2274 Check # 1225	Donahue for Statehouse 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	2304 Check # 1213	Friends of Duncan 501 SW Ringgold Boone, IA 50036	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	1397 Check # 1202	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2225 Check # 1217	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2255 Check # 1209	Heikes for Iowa Senate 300 1/2 W Water St Decorah, IA 52101	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	2282 Check # 1218	Iowans for Matt Hanlon for State Representative 13874 Fremont Rd Anamosa, IA 52205	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2231 Check # 1212	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2275 Check # 1216	Kroeger for Iowa House 920 Prospect Blvd Waterloo, IA 50701	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2268 Check # 1228	Krumwiede For Iowa House 33 Madison Circle Davenport, IA 52806	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1247 Check # 1223	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1979 Check # 1197	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2226 Check # 1201	Miyoko Hikiji for Senate 6810 Mill Pond Dr Urbandale, IA 50322	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	9141 Check # 1224	Muscatine County Democratic Central Committee 2221 Fareway Dr Muscatine, IA 52761	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	2273 Check # 1226	Phil Wiese for Iowa Committee 1716 Ward Ave. Muscatine, IA 52761	Political Contribution	\$5,000.00
Political Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2016	2001 Check # 1203	Rich Taylor Campaign Fund 2667 Iowa Ave Mount Pleasant, IA 52641	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2250 Check # 1210	Ritter for Iowa 334 S Vine St West Union, IA 52175	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	9166 Check # 1206	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$1,500.00
Political Contribution				
9/27/2016	1831 Check # 1220	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	1873 Check # 1219	Seidl for State Representative 7725 Marquette Drive N.E. Cedar Rapids, IA 52402	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	15507 Check # 1200	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	1688 Check # 1222	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2296 Check # 1211	Tim Hejhal for State Representative 1020 State St. Osage, IA 50461	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	9182 Check # 1230	Wapello County Democratic Central Committee 11620 Rabbit Run Rd #156 Ottumwa, IA 52501	Political Contribution	\$1,500.00
Political Contribution				
9/27/2016	2269 Check # 1227	Whitehead for State House 336 Harrison Dr Center Point, IA 52213	Political Contribution	\$5,000.00
Political Contribution				
9/27/2016	1717 Check # 1196	Wilhelm for Iowa Senate 414 North Elm Cresco, IA 52136	Political Contribution	\$1,000.00
Political Contribution				
9/27/2016	2059 Check # 1215	Wrage for State Representative 1541 Hwy. T55 Gladbrook, IA 50635	Political Contribution	\$1,000.00
Political Contribution				
10/3/2016	2233 Check # 1232	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$5,000.00
Political Contribution				
10/3/2016	40034 Check # 1233	Citizens for Timothy Kacena 121 S Dorman st. Sioux City, IA 51103	Political Contribution	\$1,000.00
Political Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2016	1376 Check # 1234	Gaskill for State Representative 509 E. 4th St. Ottumwa, IA 52501	Political Contribution	\$1,000.00
Political Contribution				
10/3/2016	1893 Check # 1231	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$1,000.00
Political Contribution				
10/3/2016	9098 Check # 1235	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
Political Contribution				

Total Amount	\$88,500.00
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