

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 8:26:12 AM	
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
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	\$83,747.81
Schedule A: Cash Contributions Total	\$9,807.28
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$93,555.09
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$93,555.09

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
05/17/2016	Check # 63909	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
05/17/2016	Check # DIRECT DEPOSIT	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$683.50	
05/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$3.57	
05/31/2016	Check # 21612	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
05/31/2016	Check # 21613	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$400.00	
05/31/2016	Check # 73070	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$321.50	
06/09/2016	Check # ACH	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/10/2016	Check # 63993	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
06/21/2016	Check # 73141	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$321.00	
06/27/2016	Check # DIRECT DEPOSIT	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$674.00	
06/28/2016	Check # 21663	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
06/28/2016	Check # 21664	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$400.00	
06/30/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$3.71	

Total Regular Contributions	\$9,807.28
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,807.28