

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 10:46:33 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:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$67,756.35
Schedule A: Cash Contributions Total	\$15,991.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$83,747.81
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$83,747.81

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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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
01/07/2016	Check # 21168	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
01/07/2016	Check # 21169	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
01/07/2016	Check # 21170	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$400.00	
01/14/2016	Check # 63433	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
01/16/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$657.00	
01/26/2016	Check # 72736	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$324.00	
01/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.98	
Interest Earned					
02/10/2016	Check # 21288	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
02/10/2016	Check # 21289	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$400.00	
02/22/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$667.00	
02/23/2016	Check # 72821	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$324.50	
02/29/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.87	
Interest Earned					
03/14/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$678.00	
03/16/2016		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/18/2016	Check # 63656	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
03/23/2016	Check # 72893	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$324.50	
03/31/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$3.25	
Interest Earned					
03/31/2016	Check # 21471	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
03/31/2016	Check # 21471	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
04/11/2016		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$681.50	
04/18/2016	Check # 63794	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
04/28/2016	Check # 72971	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$322.50	
04/30/2016		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$3.36	
Interest Earned					
05/06/2016	Check # 21550	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$850.00	
05/06/2016	Check # 21551	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$400.00	

Total Regular Contributions	\$15,991.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$15,991.46