

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/17/2018 12:00:15 PM	
Committee Code:	9787	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		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	\$25,441.61
Schedule A: Cash Contributions Total	\$28,233.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$53,675.55
Schedule B: Expenditure Total	\$6,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,075.55

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
07/17/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$645.50	
07/21/2017		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
07/27/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$317.00	
07/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.10	
Interest Earned					
08/07/2017		UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$5,000.00	
08/21/2017		UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$5,000.00	
08/21/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$315.50	
08/25/2017		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
08/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.18	
Interest Earned					
09/05/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$641.50	
09/18/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$639.50	
09/25/2017		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
09/26/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$312.50	
09/30/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.40	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2017		UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$1,500.00	
10/14/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$635.00	
10/17/2017		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$800.00	
10/23/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$314.50	
10/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.72	
Interest Earned					
11/25/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$632.00	
11/27/2017		UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
11/27/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$318.00	
11/30/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.67	
Interest Earned					
12/17/2017		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
12/19/2017		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$635.50	
12/26/2017		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$318.50	
12/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.87	
Interest Earned					

Total Regular Contributions	\$28,233.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$28,233.94

Schedule B: Expenditures

Sch-B

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Political Party: Not Available		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2017	2365 Check # 1239	Phil Miller for Iowa House 902 S. Suncrest Drive Fairfield, IA 52556	Political Contribution	\$5,000.00
10/24/2017	Check # 1240	Moorhead & Company, P.C. 3910 N Lillie Ave Davenport, IA 52806	Professional Fees	\$600.00
Audit				
10/30/2017	14539 Check # 1241	Martinez For Mayor 822Urbandale Dr. Denison, IA 51442	Political Contribution	\$1,000.00

Total Amount	\$6,600.00
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