

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2017 9:09:11 AM	
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
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	\$11,560.29
Schedule A: Cash Contributions Total	\$18,881.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,441.61
Schedule B: Expenditure Total	\$5,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25,441.61

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
01/10/2017	Check # 22094	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$1,600.00	
01/17/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$655.50	
01/23/2017	Check # 64818	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
01/23/2017	Check # 73694	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$323.00	
01/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.45	
Interest Earned					
02/21/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$656.50	
02/22/2017	Check # 64927	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
02/22/2017	Check # 73799	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$320.00	
02/28/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.38	
Interest Earned					
03/13/2017	Check # ACH	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
03/20/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$657.50	
03/22/2017	Check # 65028	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
03/22/2017	Check # 73869	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$328.50	
03/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.60	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/15/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$663.50	
04/17/2017	Check # 65128	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
04/24/2017	Check # 73952	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$325.00	
04/30/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.71	
Interest Earned					
05/12/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$656.00	
05/19/2017	Check # 65236	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
05/22/2017	Check # 74048	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$325.00	
05/31/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.80	
Interest Earned					
06/17/2017	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$644.50	
06/20/2017	Check # ACH	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/20/2017	Check # 74118	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$322.50	
06/28/2017	Check # 65348	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
06/30/2017		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.88	
Interest Earned					

Total Regular Contributions	\$18,881.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,881.32

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** 7/19/2017**Adjusted Due Date****Filed Date** 7/18/2017 9:09:11 AM**Postmark Date****Amendment Date**

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2017	2345 Check # 1237	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$5,000.00

Total Amount **\$5,000.00**