

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 9:28:20 AM	
Committee Code:	9787	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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:	psifert@ufcw431.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$47,075.55
Schedule A: Cash Contributions Total	\$9,916.47
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$56,992.02
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$56,992.02

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
01/17/2018	Check # 66073	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
01/22/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$623.00	
01/22/2018	Check # 74745	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$321.50	
01/31/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.02	
Interest Earned					
02/20/2018	Check # 66211	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
02/20/2018	Check # 66210	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
02/20/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$637.00	
02/20/2018	Check # 74837	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$316.50	
02/28/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.88	
Interest Earned					
03/12/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$641.50	
03/15/2018	Check # Wired	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
03/20/2018	Check # 74923	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$317.50	
03/28/2018	Check # 66331	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
03/31/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.25	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/16/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$641.50	
04/30/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.32	
Interest Earned					
05/01/2018	Check # 75019	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$309.50	

Total Regular Contributions	\$9,916.47
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,916.47