

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2018 2:24:10 PM	
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	\$56,992.02
Schedule A: Cash Contributions Total	\$13,011.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$70,003.73
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$70,003.73

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
05/15/2018	Check # 66530	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
05/15/2018	Check # 66529	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
05/21/2018	Check # 53593676	UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$4,674.00	
05/21/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$635.50	
05/21/2018	Check # 75117	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$308.50	
05/31/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.52	
Interest Earned					
06/18/2018	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$628.00	
06/19/2018	Check # WIRED	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/25/2018	Check # 23234	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
06/25/2018	Check # 75188	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$310.50	
06/29/2018	Check # 66688	UFCW Local 222 3038 S Lakeport Rd Sioux City, IA 51106	None	\$400.00	
06/30/2018		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.69	
Interest Earned					

Total Regular Contributions	\$13,011.71
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,011.71