

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/17/2020 10:16:30 AM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2019	Candidate Name:	

Treasurer

Last Name: Waters	First Name: Robert	MI:
Address: 2411 W. Central Park		
City: Davenport	State: IA	Zip Code: 52804
E-Mail: bwaters@ufcw431.com	Phone: (563) 323-3655	

Chairperson

Last Name: Noyd	First Name: Scott	MI:
Address: 2411 W. Central Park Avenue		
City: Davenport	State: IA	Zip Code: 52804
E-Mail: snoyd@ufcw431.com	Phone: (563) 323-3655	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$5,370.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,370.00
Schedule B: Expenditure Total	\$5,870.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,500.00

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
07/02/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,500.00	
08/21/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
10/01/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,870.00	
10/07/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$500.00	
11/04/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$500.00	

Total Regular Contributions	\$5,370.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,370.00

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
7/2/2019	Check # 3072	Friends of Mike Halpin P.O. Box 6937 Rock Island, IL 61204	Fund-Raiser (Attended)	\$1,500.00
2019 Golf outing				
7/23/2019	Check # 3073	Rock Island Demo. Cntrl Comm PO Box 3128 Rock Island, IL 61201	Fund-Raiser (Attended)	\$500.00
Salute to Labor Day Picnic				
8/21/2019	Check # 3074	Friends of Dora Villarreal 329 18th Street Rock Island, IL 61201	Charitable Contributions	\$500.00
10/1/2019	Check # 3075	Rock Island Demo. Cntrl Comm PO Box 3128 Rock Island, IL 61201	Fund-Raiser (Attended)	\$1,870.00
2019 Labor Day Picnic Tickets				
10/7/2019	11398 Check # 3076	Stronger Together Campaign to Elect Dan Gosa 2223 Aspen Drive Davenport, IA 52806	Charitable Contributions	\$500.00
11/4/2019	Check # 3077	Citizens for Richard H Brunk 1527 11th Ave Moline, IL 61265	Charitable Contributions	\$500.00
11/22/2019	2006 Check # 3078	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Charitable Contributions	\$500.00

Total Amount	\$5,870.00
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