

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/15/2019 4:14:12 PM	
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
Phone:	(563) 323-3655				
E-Mail:	bwaters@ufcw431.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$6,636.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,636.00
Schedule B: Expenditure Total	\$6,636.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,000.00

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
01/07/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,136.00	
04/02/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$3,000.00	
05/15/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,500.00	
06/21/2019		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	

Total Regular Contributions	\$6,636.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,636.00

Schedule B: Expenditures

Sch-B

District Union #431 UFCW Political Action Account	Status:	Audited
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Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2019	Check # 3066	Rock Island County Democrats PO Box 3128 Rock Island, IL 61204	Fund-Raiser (Attended)	\$1,136.00
Labor Day Parade Tickets				
3/11/2019	13755 Check # 3067	Citizens for Mike Matson 1545 W 49th Street Davenport, IA 52806	Political Contribution	\$500.00
4/2/2019	9166 Check # 3068	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$2,500.00
Annual Red, White & Blue Banquet				
5/15/2019	9098 Check # 3069	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,500.00
Hall of Fame Dinner				
6/21/2019	13755 Check # 3070	Citizens for Mike Matson 1545 W 49th Street Davenport, IA 52806	Political Contribution	\$500.00
6/21/2019	14559 Check # 3071	Friends Of Patrick Peacock PO Box 1565 Davenport, IA 52809	Political Contribution	\$500.00

Total Amount	\$6,636.00
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