

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/15/2020 11:19:16 AM
Committee Code: 6028	Postmark Date	
Political Party: Not Available	Amendment Date	
Report Date: 2020	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	\$9,500.00
Schedule A: Cash Contributions Total	\$10,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,750.00
Schedule B: Expenditure Total	\$9,750.00
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
01/22/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,000.00	
01/23/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$5,000.00	
03/09/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$3,000.00	
05/14/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,250.00	

Total Regular Contributions	\$10,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,250.00

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
1/22/2020	Check # 3079	Friends of Jeff Deppe 213 37th Avenue East Moline, IL 61244	Political Contribution	\$500.00
1/22/2020	9166 Check # 3080	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$5,000.00
1/30/2020	19965 Check # 3081	Committee to Elect Moritz 1702 Eagles Crest Ave Unit B14 Davenport, IA 52804	Political Contribution	\$500.00
3/9/2020	9098 Check # 3082	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
5/12/2020	20007 Check # 3083	Friends of Jazmin Newton 250 W. 35th Street Davenport, IA 52806	Political Contribution	\$500.00
5/13/2020	20087 Check # 3084	Citizens to Elect Peter Bawden 2721 E. High Street Davenport, IA 52803	Political Contribution	\$750.00

Total Amount	\$9,750.00
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