

DR-2 Disclosure Summary Page

DR-2

District Union #431 UFCW Political Action Account	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 0	Filed Date	7/16/2020 11:31:59 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	\$10,000.00
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,000.00
Schedule B: Expenditure Total	\$5,000.00
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
07/01/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$1,500.00	
07/10/2020		UFCW District Local 431 Transmittal Account 2411 W. Central Park Avenue Davenport, IA 52804	None	\$3,500.00	

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2020	19965 Check # 3081	Committee to Elect Moritz 1702 Eagles Crest Ave Unit B14 Davenport, IA 52804	Reverse Transaction	(\$500.00)
Check was lost in the mail and replaced with check number 3085 on May 18, 2020.				
5/18/2020	19965 Check # 3085	Committee to Elect Moritz 1702 Eagles Crest Ave Unit B14 Davenport, IA 52804	Political Contribution	\$500.00
5/20/2020	20106 Check # 3086	The Committee to Elect Rogers Kirk 1730 Elmwood Court Bettendorf, IA 52722	Political Contribution	\$500.00
7/1/2020	9098 Check # 3087	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
7/6/2020	Check # 3088	Friends of Mike Halpin P.O. Box 6937 Rock Island, IL 61204	Fund-Raiser (Attended)	\$1,500.00
7/10/2020	2597 Check # 3090	Committee to Elect Jennifer Kakert 12344 71st Avenue Blue Grass Blue Grass, IA 52726	Political Contribution	\$1,000.00
7/10/2020	2377 Check # 3089	Gleason for Iowa P.O. Box 182 Pleasant Valley, IA 52767	Political Contribution	\$1,000.00

Total Amount	\$5,000.00
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