

# DR-2 Disclosure Summary Page

# DR-2

|                                                          |               |                               |                       |
|----------------------------------------------------------|---------------|-------------------------------|-----------------------|
| <b>District Union #431 UFCW Political Action Account</b> |               | <b>Status:</b> <b>Amended</b> |                       |
| <b>Committee Type:</b>                                   | Iowa PAC      | <b>Statutory Due Date</b>     | 1/19/2022             |
| <b>County:</b>                                           | NA            | <b>Adjusted Due Date</b>      |                       |
| <b>District:</b>                                         | 0             | <b>Filed Date</b>             | 1/14/2022 10:35:24 AM |
| <b>Committee Code:</b>                                   | 6028          | <b>Postmark Date</b>          |                       |
| <b>Political Party:</b>                                  | Not Available | <b>Amendment Date</b>         | 5/22/2024 8:48:16 AM  |
| <b>Report Date:</b> 2021                                 |               | <b>Candidate Name:</b>        |                       |

## Treasurer

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

## Chairperson

|                   |                             |                    |         |                  |       |
|-------------------|-----------------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Huber                       | <b>First Name:</b> | Colleen | <b>MI:</b>       |       |
| <b>Address:</b>   | 2411 W. Central Park Avenue |                    |         |                  |       |
| <b>City:</b>      | Davenport                   | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52804 |
| <b>Phone:</b>     | (563) 323-3655              |                    |         |                  |       |
| <b>E-Mail:</b>    | chuber@ufcw431.com          |                    |         |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$10,500.00</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,000.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$12,500.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,070.00         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$9,430.00</b>  |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                                          |                           |                       |
|----------------------------------------------------------|---------------------------|-----------------------|
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| <b>Committee Type:</b> Iowa PAC                          | <b>Statutory Due Date</b> | 1/19/2022             |
| <b>County:</b> NA                                        | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                       | <b>Filed Date</b>         | 1/14/2022 10:35:24 AM |
| <b>Committee Code:</b> 6028                              | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available                    | <b>Amendment Date</b>     | 5/22/2024 8:48:16 AM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/01/2021        |                        | UFCW District Local 431 Transmittal Account<br>2411 W. Central Park Avenue<br>Davenport, IA 52804 | None                      | \$2,000.00          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,000.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,000.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                                          |                           |                       |
|----------------------------------------------------------|---------------------------|-----------------------|
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| <b>County:</b> NA                                        | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                       | <b>Filed Date</b>         | 1/14/2022 10:35:24 AM |
| <b>Committee Code:</b> 6028                              | <b>Postmark Date</b>      |                       |
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| Expenditure Date        | Expenditure Committee    | Expenditure Name & Address                                            | Purpose                   | Expenditure Amount |
|-------------------------|--------------------------|-----------------------------------------------------------------------|---------------------------|--------------------|
| 7/2/2021                | 9098<br>Check #<br>3007  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321     | Political Contribution    | \$1,000.00         |
| Went into Building Fund |                          |                                                                       |                           |                    |
| 7/16/2021               | Check #<br>3008          | Friends of Mike Halpin<br>P.O. Box 6937<br>Rock Island, IL 61204      | Political Contribution    | \$500.00           |
| 10/1/2021               | 13755<br>Check #<br>3009 | Citizens for Mike Matson<br>1545 W 49th Street<br>Davenport, IA 52806 | Political Contribution    | \$1,000.00         |
| 10/28/2021              | Check #<br>3010          | Friends of Jeff Deppe<br>213 37th Avenue<br>East Moline, IL 61244     | Political Contribution    | \$500.00           |
| 11/23/2021              | Check #<br>3011          | Cass County Democratic Party<br>622 S Main<br>Virginia, IL 62691      | Fund-Raiser<br>(Attended) | \$70.00            |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,070.00</b> |
|---------------------|-------------------|