

# DR-2 Disclosure Summary Page

# DR-2

|                                                                     |               |                           |                      |                |
|---------------------------------------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                                              | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2019            |                |
| <b>County:</b>                                                      | NA            | <b>Adjusted Due Date</b>  | 1/22/2019            |                |
| <b>District:</b>                                                    | 0             | <b>Filed Date</b>         | 1/18/2019 9:31:15 AM |                |
| <b>Committee Code:</b>                                              | 9787          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                                             | Not Available | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2018                                            |               | <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 Avenue |                    |        |                  |       |
| <b>City:</b>      | Davenport                   | <b>State:</b>      | IA     | <b>Zip Code:</b> | 52804 |
| <b>Phone:</b>     | (563) 323-3655              |                    |        |                  |       |
| <b>E-Mail:</b>    | bwaters@ufcw431.com         |                    |        |                  |       |

## Chairperson

|                   |                     |                    |       |                  |       |
|-------------------|---------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Telfer              | <b>First Name:</b> | James | <b>MI:</b>       |       |
| <b>Address:</b>   | 1305 E. Mary Street |                    |       |                  |       |
| <b>City:</b>      | Ottumwa             | <b>State:</b>      | IA    | <b>Zip Code:</b> | 52501 |
| <b>Phone:</b>     | (641) 282-2807      |                    |       |                  |       |
| <b>E-Mail:</b>    | psifert@ufcw431.com |                    |       |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$7,011.01</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$7,032.58         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$14,043.59</b> |
| <b>Schedule B: Expenditure Total</b>        | \$600.00           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$13,443.59</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**

|                                                                     |                           |                      |
|---------------------------------------------------------------------|---------------------------|----------------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                                     | <b>Statutory Due Date</b> | 1/19/2019            |
| <b>County:</b> NA                                                   | <b>Adjusted Due Date</b>  | 1/22/2019            |
| <b>District:</b> 0                                                  | <b>Filed Date</b>         | 1/18/2019 9:31:15 AM |
| <b>Committee Code:</b> 9787                                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available                               | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/23/2018        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$304.00            |             |
| 10/31/2018        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$0.30              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |
| 11/17/2018        | Check #<br>ACH         | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$604.00            |             |
| 11/21/2018        | Check #<br>67341       | UFCW Local 222<br>3038 S Lakeport Rd<br>Sioux City, IA 51106         | None                      | \$400.00            |             |
| 11/21/2018        | Check #<br>75591       | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$306.50            |             |
| 11/30/2018        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$0.32              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |
| 12/14/2018        |                        | UFCW Local 440<br>PO Box 156<br>Denison, IA 51442                    | None                      | \$607.50            |             |
| 12/16/2018        |                        | UFCW Local 431<br>2411 W. Central Park Avenue<br>Davenport, IA 52804 | None                      | \$4,500.00          |             |
| 12/27/2018        |                        | ufcw local 6<br>1407 Highway 13 N<br>Albert Lea, MN 56007            | None                      | \$309.50            |             |
| 12/31/2018        |                        | Family Credit Union<br>1530 W 53rd St<br>Davenport, IA 52806         | None                      | \$0.46              |             |
| Interest Earned   |                        |                                                                      |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$7,032.58</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$7,032.58</b> |

# Schedule B: Expenditures

## Sch-B

|                                                                     |               |
|---------------------------------------------------------------------|---------------|
| <b>United Food &amp; Commercial Workers Iowa Active Ballot Club</b> |               |
| <b>Committee Type:</b>                                              | Iowa PAC      |
| <b>County:</b>                                                      | NA            |
| <b>District:</b>                                                    | 0             |
| <b>Committee Code:</b>                                              | 9787          |
| <b>Political Party:</b>                                             | Not Available |

|                           |                      |
|---------------------------|----------------------|
| <b>Status:</b>            | <b>Audited</b>       |
| <b>Statutory Due Date</b> | 1/19/2019            |
| <b>Adjusted Due Date</b>  | 1/22/2019            |
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| <b>Postmark Date</b>      |                      |
| <b>Amendment Date</b>     |                      |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                           | Purpose           | Expenditure Amount |
|------------------|-----------------------|----------------------------------------------------------------------|-------------------|--------------------|
| 12/10/2018       | Check # 1261          | Moorhead & Company, P.C.<br>3910 N Lillie Ave<br>Davenport, IA 52806 | Other Expenditure | \$600.00           |
| Audit Fee        |                       |                                                                      |                   |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$600.00</b> |
|---------------------|-----------------|