

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/17/2020 11:45:39 AM	
Committee Code:	9787	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 Avenue				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	(563) 323-3655				
E-Mail:	bwaters@ufcw431.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$29,811.33
Schedule A: Cash Contributions Total	\$17,984.49
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,795.82
Schedule B: Expenditure Total	\$600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,195.82

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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District: 0		Filed Date	1/17/2020 11:45:39 AM	
Committee Code: 9787		Postmark Date		
Political Party: Not Available		Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2019	Check # 76210	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$309.50	
07/19/2019	Check # ACH	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
07/22/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$577.50	
07/22/2019	Check # 76279	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$313.50	
07/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.30	
Interest Earned					
08/18/2019	Check # 76373	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$314.50	
08/21/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$567.00	
08/26/2019	Check # 23634	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
08/26/2019	Check # 23963	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
08/27/2019	Check # 23855	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
08/27/2019	Check # 23903	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
08/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.38	
Interest Earned					
09/14/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$563.00	
09/25/2019	Check # 76476	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$310.50	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/26/2019	Check # Wire Transfer	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
09/30/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.48	
Interest Earned					
10/21/2019	Check # 76550	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$309.00	
10/29/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$553.50	
10/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.72	
Interest Earned					
11/25/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$549.00	
11/27/2019	Check # 76669	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$312.00	
11/30/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.70	
Interest Earned					
12/12/2019	Check # Wire Transfer	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
12/30/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$546.00	
12/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.91	
Interest Earned					

Total Regular Contributions	\$17,984.49
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$17,984.49

Schedule B: Expenditures

Sch-B

United Food & Commercial Workers Iowa Active Ballot Club	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9787
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2020
Adjusted Due Date	1/21/2020
Filed Date	1/17/2020 11:45:39 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2019	Check # 1263	Moorhead & Company, P.C. 3910 N Lillie Ave Davenport, IA 52806	Professional Fees	\$600.00
Audit Fees				

Total Amount	\$600.00
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