

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/16/2019 11:18:28 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	\$13,443.59
Schedule A: Cash Contributions Total	\$16,367.74
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,811.33
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,811.33

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

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	7/19/2019	
County: NA		Adjusted Due Date		
District: 0		Filed Date	7/16/2019 11:18:28 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
01/03/2019	Check # 23583	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$1,500.00	
01/07/2019	Check # 23616	UFCW Local 230 1305 E Mary St Ottumwa, IA 52501	None	\$750.00	
01/12/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$608.00	
01/24/2019	Check # 75771	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$311.00	
01/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.68	
Interest Earned					
02/15/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$607.50	
02/25/2019	Check # 75878	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$309.00	
02/28/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.65	
Interest Earned					
03/20/2019	Check # Wire Transfer	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
03/25/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$595.00	
03/25/2019	Check # 75952	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$310.50	
03/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.82	
Interest Earned					
04/22/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$589.00	
04/22/2019	Check # 76037	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$312.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/30/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.95	
Interest Earned					
05/18/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$583.50	
05/20/2019	Check # 76122	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$307.50	
05/31/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.03	
Interest Earned					
06/17/2019	Check # Wire Transfer	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/17/2019	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$579.50	
06/30/2019		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.11	
Interest Earned					

Total Regular Contributions	\$16,367.74
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,367.74