

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	5/19/2020	
County: NA		Adjusted Due Date		
District: 0		Filed Date	5/20/2020 12:07:23 PM	
Committee Code: 9787		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 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	\$47,195.82
Schedule A: Cash Contributions Total	\$12,190.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$59,386.33
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$59,386.33

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2020		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$315.00	
01/22/2020		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$317.50	
01/27/2020		UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$1,129.00	
01/27/2020		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$545.00	
01/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.03	
Interest Earned					
02/22/2020		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$548.00	
02/24/2020		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$316.50	
02/29/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.97	
Interest Earned					
03/16/2020		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
03/24/2020		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$314.50	
03/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.23	
Interest Earned					
04/20/2020		UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$551.50	
04/22/2020		ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$309.50	
04/30/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.28	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
05/11/2020		UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$3,335.50	

Total Regular Contributions	\$12,190.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,190.51