

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/16/2021 8:21:50 AM
Committee Code:	9787	Postmark Date	
Political Party:	Not Available	Amendment Date	10/11/2021 9:07:41 AM
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:	Kanne	First Name:	Leo	MI:	
Address:	46 N. Main Street				
City:	Denison	State:	IA	Zip Code:	51442
Phone:	(712) 263-2164				
E-Mail:	psifert@ufcw431.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,382.49
Schedule A: Cash Contributions Total	\$300.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,683.03
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,383.03

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: Amended	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2021
County: NA		Adjusted Due Date	
District: 0		Filed Date	1/16/2021 8:21:50 AM
Committee Code: 9787		Postmark Date	
Political Party: Not Available		Amendment Date	10/11/2021 9:07:41 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2020	Check # 77415	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$298.00	
10/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.58	
Interest Earned					
11/30/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.48	
Interest Earned					
12/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.48	
Interest Earned					

Total Regular Contributions	\$300.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.54

Schedule B: Expenditures

Sch-B

United Food & Commercial Workers Iowa Active Ballot Club		Status: Amended	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2021
County: NA		Adjusted Due Date	
District: 0		Filed Date	1/16/2021 8:21:50 AM
Committee Code: 9787		Postmark Date	
Political Party: Not Available		Amendment Date	10/11/2021 9:07:41 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/9/2020	Check # 1301	Moorhead & Company, P.C. 3910 N Lillie Ave Davenport, IA 52806	Professional Fees	\$300.00

Total Amount	\$300.00
---------------------	-----------------