

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Adjusted
Committee Type: Iowa PAC		Statutory Due Date	10/19/2020	
County: NA		Adjusted Due Date		
District: 0		Filed Date	10/19/2020 3:32:15 PM	
Committee Code: 9787		Postmark Date		
Political Party: Not Available		Amendment Date	10/11/2021 9:07:28 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:	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	\$65,047.31
Schedule A: Cash Contributions Total	\$11,855.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$76,902.47
Schedule B: Expenditure Total	\$65,519.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,382.49

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
07/20/2020	Check # 595229	UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$3,312.50	
07/20/2020	Check # 77215	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$303.00	
07/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.82	
Interest Earned					
08/25/2020	Check # 77300	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$302.00	
08/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.92	
Interest Earned					
09/17/2020	Check # Wire Transfer	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
09/23/2020	Check # 77354	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$298.50	
09/30/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.92	
Interest Earned					
10/07/2020	Check # 595363	UFCW Local 1149 PO Box 36 Perry, IA 50220	None	\$3,130.50	

Total Regular Contributions	\$11,855.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,855.16

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

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Statutory Due Date	10/19/2020	
Adjusted Due Date		
Filed Date	10/19/2020 3:32:15 PM	
Postmark Date		
Amendment Date	10/11/2021 9:07:28 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2020	2278 Check # 1270	Andrea Phillips for Iowa 2510 NE 12th Ct Ankeny, IA 50021	Political Contribution	\$1,000.00
10/5/2020	2415 Check # 1277	Andrews for Iowa House 610 5th Ave NW Mount Vernon, IA 52314	Political Contribution	\$1,000.00
10/5/2020	2233 Check # 1299	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$1,000.00
10/5/2020	2134 Check # 1282	Charlie McConkey for State Representative 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$1,000.00
10/5/2020	2569 Check # 1293	CJ Petersen for Iowa 105 1st Ave Templeton, IA 51463	Political Contribution	\$1,500.00
10/5/2020	2006 Check # 1290	Committee to Elect Chris Brase 972 Newell Ave Muscatine, IA 52761	Political Contribution	\$1,000.00
10/5/2020	2597 Check # 1278	Committee to Elect Jennifer Kakert 12344 71st Avenue Blue Grass Blue Grass, IA 52726	Political Contribution	\$1,000.00
10/5/2020	1344 Check # 1287	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	Political Contribution	\$1,000.00
10/5/2020	9046 Check # 1292	Crawford County Democratic Central Committee 2276 O Ave Denison, IA 51442	Political Contribution	\$1,000.00
10/5/2020	2349 Check # 1267	Eric Gjerde For Iowa 1133 English Ln NE Cedar Rapids, IA 52402	Political Contribution	\$1,000.00
10/5/2020	40037 Check # 1284	Friends of Rhonda Martin 5501 Garrison Ct. Johnston, IA 50131	Political Contribution	\$1,000.00
10/5/2020	1376 Check # 1283	Gaskill for State Representative 509 E. 4th St. Ottumwa, IA 52501	Political Contribution	\$2,000.00
10/5/2020	2377 Check # 1294	Gleason for Iowa P.O. Box 182 Pleasant Valley, IA 52767	Political Contribution	\$1,000.00
10/5/2020	40038 Check # 1286	Gorman for Iowa 203 5th Council Bluffs, IA 51503	Political Contribution	\$1,000.00
10/5/2020	1893 Check # 1297	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$1,000.00
10/5/2020	9098 Check # 1291	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2020	9098 Check # 1298	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
10/5/2020	2109 Check # 1276	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$1,000.00
10/5/2020	2368 Check # 1268	Karin Derry for Iowa 6689 River Bend Drive Johnston, IA 50131	Political Contribution	\$1,000.00
10/5/2020	2409 Check # 1269	Kayla Koether for Iowa 2236 Oil Well Rd Decorah, IA 52101	Political Contribution	\$1,000.00
10/5/2020	2402 Check # 1274	Kenan Judge for Iowans P.O. Box 594 Waukee, IA 50263	Political Contribution	\$0.00
Lost in the mail. Never cashed				
10/5/2020	2437 Check # 1264	Kurtz for Iowa 6 Klesner Court Fort Madison, IA 52627	Political Contribution	\$1,000.00
10/5/2020	2560 Check # 1280	Lonny Pulkrabek for House 4698 Fox Ln.NE. Iowa City, IA 52240	Political Contribution	\$1,000.00
10/5/2020	2280 Check # 1265	McKean For Iowa House 509 S. Oak Street Anamosa, IA 52205	Political Contribution	\$1,000.00
10/5/2020	2345 Check # 1296	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$1,000.00
10/5/2020	2525 Check # 1289	Pam Egli for Senate 918 6th St. NW Waverly, IA 50677	Political Contribution	\$1,000.00
10/5/2020	2523 Check # 1279	Pellant for Iowa House 3105 Traders Pointe Road Council Bluffs, IA 51501	Political Contribution	\$1,000.00
10/5/2020	2365 Check # 1275	Phil Miller for Iowa House 902 S. Suncrest Drive Fairfield, IA 52556	Political Contribution	\$1,000.00
10/5/2020	2508 Check # 1285	Sarah Trone Garriott for Iowa 6755 Reed Lane West Des Moines, IA 50266	Political Contribution	\$1,000.00
10/5/2020	1831 Check # 1271	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$1,000.00
10/5/2020	2539 Check # 1273	Steve Hansen for Iowa House 3669 Lindenwood Street Sioux City, IA 51104	Political Contribution	\$1,000.00
10/5/2020	2555 Check # 1272	Sue Cahill for Iowa House 202 N. 1st Street Marshalltown, IA 50158	Political Contribution	\$1,000.00
10/5/2020	2517 Check # 1288	Tapscott for Iowa Senate 402 Mound St. Decorah, IA 52101	Political Contribution	\$1,000.00
10/5/2020	1688 Check # 1295	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Political Contribution	\$1,000.00
10/5/2020	2234 Check # 1281	Wes Breckenridge for State Representative 1419 N 23 Ave W Newton, IA 50208	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2020	2425 Check # 1266	Williams for Iowa House 4119 S Main St Cedar Falls, IA 50613	Political Contribution	\$1,000.00
10/7/2020	Check # ACH Transfer	CBI Bank & Trust Co. 101 W. 2nd Street, Suite 100 Davenport, IA 52801	Bank Charges	\$19.98
Check Charge for Ordering New Checks				
10/9/2020	2620 Check # 1300	clayton for Iowa House 2053 highland park ave FORT DODGE, IA 50501	Political Contribution	\$1,000.00

Total Amount	\$65,519.98
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