

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020	
County:	NA	Adjusted Due Date	7/20/2020	
District:	0	Filed Date	7/16/2020 1:52:42 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
E-Mail:	bwaters@ufcw431.com				
		Phone:	(563) 323-3655		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$59,386.33
Schedule A: Cash Contributions Total	\$5,660.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$65,047.31
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$65,047.31

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
05/26/2020	Check # 77115	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$303.50	
05/31/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.48	
Interest Earned					
06/19/2020	Check # ACH	UFCW Local 440 PO Box 156 Denison, IA 51442	None	\$545.50	
06/22/2020	Check # 77167	ufcw local 6 1407 Highway 13 N Albert Lea, MN 56007	None	\$307.00	
06/25/2020	Check # Wire	UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/30/2020		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$2.50	
Interest Earned					

Total Regular Contributions	\$5,660.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,660.98