

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2021
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/19/2021 10:15:36 AM
Committee Code:	9787	Postmark Date	
Political Party:	Not Available	Amendment Date	10/11/2021 9:07:41 AM
Report Date: 2021		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	\$11,383.03
Schedule A: Cash Contributions Total	\$19,505.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,888.26
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30,888.26

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
01/05/2021		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
01/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.64	
Interest Earned					
02/28/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.61	
Interest Earned					
03/16/2021		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
03/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.77	
Interest Earned					
04/19/2021	Check # 1504	UFCW Local 1155 1407 N. Highway 13 Albert Lea, MN 56007	None	\$6,000.00	
04/30/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$0.94	
Interest Earned					
05/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.12	
Interest Earned					
06/20/2021		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
06/30/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.15	
Interest Earned					

Total Regular Contributions	\$19,505.23
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$19,505.23