

DR-2 Disclosure Summary Page

DR-2

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2022	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/14/2022 11:03:57 AM	
Committee Code:	9787	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2021		Candidate Name:		

Treasurer

Last Name:	Kuelo	First Name:	Simplice	MI:	
Address:	2411 W. Central Park Avenue				
City:	Davenport	State:	IA	Zip Code:	52804
E-Mail:	skuelo@uicw431.com				
		Phone:	(563) 323-3655		

Chairperson

Last Name:	Kanne	First Name:	Leo	MI:	
Address:	46 N. Main Street				
City:	Denison	State:	IA	Zip Code:	51442
E-Mail:	adanner@uicw431.com				
		Phone:	(712) 263-2164		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$30,888.26
Schedule A: Cash Contributions Total	\$9,008.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$39,896.53
Schedule B: Expenditure Total	\$1,925.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$37,971.53

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:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/14/2022 11:03:57 AM
Committee Code: 9787	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.31	
Interest Earned					
08/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.31	
Interest Earned					
09/19/2021		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
09/30/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.32	
Interest Earned					
10/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.45	
Interest Earned					
11/30/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.37	
Interest Earned					
12/16/2021		UFCW Local 431 2411 W. Central Park Avenue Davenport, IA 52804	None	\$4,500.00	
12/31/2021		Family Credit Union 1530 W 53rd St Davenport, IA 52806	None	\$1.51	
Interest Earned					

Total Regular Contributions	\$9,008.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,008.27

Schedule B: Expenditures

Sch-B

United Food & Commercial Workers Iowa Active Ballot Club		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	1/19/2022	
County: NA		Adjusted Due Date		
District: 0		Filed Date	1/14/2022 11:03:57 AM	
Committee Code: 9787		Postmark Date		
Political Party: Not Available		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2021	2233 Check # 1303	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$1,000.00
9/13/2021	Check # 1304	Moorhead & Company, P.C. 3910 N Lillie Ave Davenport, IA 52806	Professional Fees	\$925.00

Total Amount	\$1,925.00
---------------------	-------------------