

## DR-2 Disclosure Summary Page

DR-2

|                       |               |                    |                      |          |
|-----------------------|---------------|--------------------|----------------------|----------|
| Iowa State U.A.W. PAC |               | Status:            |                      | Adjusted |
| Committee Type:       | Iowa PAC      | Statutory Due Date | 1/19/2024            |          |
| County:               | NA            | Adjusted Due Date  |                      |          |
| District:             | 0             | Filed Date         | 1/10/2024 5:21:33 PM |          |
| Committee Code:       | 6084          | Postmark Date      |                      |          |
| Political Party:      | Not Available | Amendment Date     | 2/1/2024 1:18:53 PM  |          |
| Report Date: 2023     |               | Candidate Name:    |                      |          |

## Treasurer

|                   |                       |                    |      |                  |       |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Oetker                | <b>First Name:</b> | Greg | <b>MI:</b>       |       |
| <b>Address:</b>   | 2407 South 7th Avenue |                    |      |                  |       |
| <b>City:</b>      | Marshalltown          | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50158 |
| <b>Phone:</b>     | (641) 751-3810        |                    |      |                  |       |
| <b>E-Mail:</b>    | mgoetker@mchsi.com    |                    |      |                  |       |

## Chairperson

|                   |                      |                    |       |                  |       |
|-------------------|----------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Harrison             | <b>First Name:</b> | Kelli | <b>MI:</b>       |       |
| <b>Address:</b>   | 900 E. Center Street |                    |       |                  |       |
| <b>City:</b>      | Ottawa               | <b>State:</b>      | IL    | <b>Zip Code:</b> | 61350 |
| <b>Phone:</b>     | (847) 459-5666       |                    |       |                  |       |
| <b>E-Mail:</b>    | Kharrison@uaw.net    |                    |       |                  |       |

## Statement of Cash On Hand

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$209,526.96</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$27,435.58         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$236,962.54</b> |
| <b>Schedule B: Expenditure Total</b>        | \$18,000.00         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$218,962.54</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

# Sch-A

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Iowa State U.A.W. PAC</b>          | <b>Status:</b>            | <b>Adjusted</b>      |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 1/19/2024            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 1/10/2024 5:21:33 PM |
| <b>Committee Code:</b> 6084           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 2/1/2024 1:18:53 PM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/05/2023        | Check # 9632           | UAW Iowa State CAP Council<br>Exchange<br>900 E Center Street<br>Ottawa, IL 61350 |                           | \$5,170.16          |             |
| 08/16/2023        | Check # 9633           | UAW Iowa State CAP Council<br>Exchange<br>900 E Center Street<br>Ottawa, IL 61350 |                           | \$5,785.12          |             |
| 09/26/2023        | Check # 9634           | UAW Iowa State CAP Council<br>Exchange<br>900 E Center Street<br>Ottawa, IL 61350 |                           | \$5,475.45          |             |
| 11/08/2023        | Check # 9635           | UAW Iowa State CAP Council<br>Exchange<br>900 E Center Street<br>Ottawa, IL 61350 |                           | \$5,726.69          |             |
| 12/13/2023        | Check # 9636           | UAW Iowa State CAP Council<br>Exchange<br>900 E Center Street<br>Ottawa, IL 61350 |                           | \$5,278.16          |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$27,435.58</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$27,435.58</b> |

## Schedule B: Expenditures

Sch-B

|                              |               |                           |                      |
|------------------------------|---------------|---------------------------|----------------------|
| <b>Iowa State U.A.W. PAC</b> |               | <b>Status:</b>            | <b>Adjusted</b>      |
| <b>Committee Type:</b>       | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2024            |
| <b>County:</b>               | NA            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>             | 0             | <b>Filed Date</b>         | 1/10/2024 5:21:33 PM |
| <b>Committee Code:</b>       | 6084          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>      | Not Available | <b>Amendment Date</b>     | 2/1/2024 1:18:53 PM  |

| Expenditure Date | Expenditure Committee        | Expenditure Name & Address                                                              | Purpose                  | Expenditure Amount |
|------------------|------------------------------|-----------------------------------------------------------------------------------------|--------------------------|--------------------|
| 7/27/2023        | 2356<br>Check #<br>1332      | Friends of Lindsay James<br>2494 Pearl Street<br>Dubuque, IA 52001                      | Charitable Contributions | \$1,000.00         |
| 8/24/2023        | 2356<br>Check #<br>1333      | Friends of Lindsay James<br>2494 Pearl Street<br>Dubuque, IA 52001                      | Charitable Contributions | \$1,000.00         |
| 8/29/2023        | 9107<br>Check #<br>1334      | Jones County Democratic Central Committee<br>4237 10th Ave<br>Oxford Junction, IA 52323 | Charitable Contributions | \$1,000.00         |
| 8/29/2023        | 957<br>Check #<br>1335       | Todd Taylor for State Senate<br>1416 A Avenue NW<br>Cedar Rapids, IA 52405-4834         | Charitable Contributions | \$1,000.00         |
| 10/24/2023       | 9098<br>Check #<br>1336      | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321                       | Charitable Contributions | \$5,000.00         |
| 11/21/2023       | 2233<br>Check #<br>1338      | Boulton for Senate<br>3127 Thompson Avenue<br>Des Moines, IA 50317                      | Political Contribution   | \$5,000.00         |
| 11/21/2023       | 14561<br>Check #<br>1337     | Grieder for Waterloo<br>2719 Edgemont Avenue<br>Waterloo, IA 50702                      | Political Contribution   | \$500.00           |
| 11/21/2023       | 2628<br>Check #<br>1339      | Scheetz for Iowa<br>3725 Pioneer Avenue SE<br>Cedar Rapids, IA 52403                    | Political Contribution   | \$2,500.00         |
| 11/30/2023       | LOCL50454<br>Check #<br>1341 | Croken for Mayor<br>3215 E Locust Street Unit 61<br>Davenport, IA 52803                 | Political Contribution   | \$1,000.00         |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$18,000.00</b> |
|---------------------|--------------------|