

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/12/2018 10:17:44 AM
Committee Code: 6084	Postmark Date	
Political Party: Not Available	Amendment Date	8/5/2019 2:44:04 PM
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: McCumber	First Name: Stephanie	MI:
Address: 1766 West 4th Street N	#1	
City: Newton	State: IA	Zip Code: 50208
E-Mail: Stephanie.mccumber@gmail.com		Phone: (641) 781-9198

Chairperson

Last Name: Harrison	First Name: Kelli	MI:
Address: 680 Barclay Blvd		
City: Lincolnshire	State: IL	Zip Code: 60069
E-Mail: jconnor@uaw.net		Phone: (847) 459-5666

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$146,226.90
Schedule A: Cash Contributions Total	\$21,945.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$168,172.78
Schedule B: Expenditure Total	\$16,100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$152,072.78

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

Iowa State U.A.W. PAC	Status:	Adjusted
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Political Party: Not Available	Amendment Date	8/5/2019 2:44:04 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2017	Check # 9561	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$3,639.72	
MEMBER CONTRIBUTIONS					
08/01/2017	Check # 9562	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$4,195.64	
MEMBER CONTRIBUTIONS					
09/01/2017	Check # 9563	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$3,412.10	
MEMBER CONTRIBUTIONS					
10/01/2017	Check # 9564	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$3,111.88	
MEMBER CONTRIBUTIONS					
11/01/2017	Check # 232	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$3,553.92	
MEMBER CONTRIBUTIONS					
12/01/2017	Check # 236	UAW iowa state council exchange account 680 Barclay Boulevard Lincolnshire, IL 60069		\$4,032.62	
MEMBER CONTRIBUTIONS					

Total Regular Contributions	\$21,945.88
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$21,945.88

Schedule B: Expenditures

Sch-B

Iowa State U.A.W. PAC	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	6084
Political Party:	Not Available

Status:		Adjusted
Statutory Due Date	1/19/2018	
Adjusted Due Date		
Filed Date	1/12/2018 10:17:44 AM	
Postmark Date		
Amendment Date	8/5/2019 2:44:04 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2017	9098 Check # 1127	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00
CONTRIBUTION				
8/28/2017	9018 Check # 1128	Buchanan County Democratic Central Committee 1550 240th St. Independence, IA 50644	Political Contribution	\$200.00
CONTRIBUTION				
8/28/2017	6060 Check # 1129	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317	Political Contribution	\$400.00
CONTRIBUTION				
9/18/2017	14443 Check # 1130	Leistikow 4 Waterloo 5 810 Baltimore St. Waterloo, IA 50702	Political Contribution	\$500.00
CONTRIBUTION				
9/18/2017	731 Check # 1131	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,000.00
CONTRIBUTION				
10/31/2017	9098 Check # 1132	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
CONTRIBUTION				
11/9/2017	13832 Check # 1133	Moore for the People 3822 E. 28th Street Des Moines, IA 50317	Political Contribution	\$350.00
Contribution				
12/5/2017	1040 Check # 1138	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$2,500.00
CONTRIBUTION				
12/5/2017	Check # 1140	Hawkeye Area Labor Council, AFL-CIO 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Other Expenditure	\$200.00
CONTRIBUTION				
12/5/2017	9098 Check # 1134	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,250.00
Contribution				
12/5/2017	14186 Check # 1137	Pat Morrissey for Ward 3 824 West 3rd St Waterloo, IA 50701-5994	Political Contribution	\$500.00
CONTRIBUTION				
12/5/2017	731 Check # 1141	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,500.00
CONTRIBUTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2017	9155 Check # 1135	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	\$700.00
CONTRIBUTION				
12/5/2017	14381 Check # 1136	Tom Powers for City Council 611 Campbell Ave Waterloo, IA 50701	Political Contribution	\$0.00
CONTRIBUTION				
12/20/2017	1247 Check # 1142	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$2,500.00
Contribution				

Total Amount	\$16,100.00
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