

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 11:13:50 AM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date	6/19/2019 3:52:04 PM	
Report Date: 2018		Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$152,072.78
Schedule A: Cash Contributions Total	\$20,613.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$172,686.32
Schedule B: Expenditure Total	\$14,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$158,686.32

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
01/10/2018	Check # 239	UAW Iowa State Council Exchange Account 680 Barclay Boulevard Lincolnshire, IL 60069		\$2,538.62	
MEMBER CONTRIBUTIONS					
02/01/2018	Check # 242	UAW Iowa State Council Exchange Account 680 Barclay Boulevard Lincolnshire, IL 60069		\$4,876.01	
MEMBER CONTRIBUTIONS					
03/01/2018	Check # 245	UAW Iowa State Council Exchange Account 680 Barclay Boulevard Lincolnshire, IL 60069		\$5,679.46	
MEMBER CONTRIBUTIONS					
04/04/2018	Check # 248	UAW Iowa State Council Exchange Account 680 Barclay Boulevard Lincolnshire, IL 60069	None	\$3,352.17	
MEMBER CONTRIBUTIONS					
05/01/2018	Check # 251	UAW Iowa State Council Exchange Account 680 Barclay Boulevard Lincolnshire, IL 60069	None	\$4,167.28	
MEMBER CONTRIBUTION					

Total Regular Contributions	\$20,613.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20,613.54

Schedule B: Expenditures

Sch-B

Iowa State U.A.W. PAC		Status:		Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2018	6060 Check # 1143	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317	Political Contribution	\$5,000.00
CONTRIBUTION				
2/2/2018	Check # 1144	WISCONSIN WORKING FAMILIES PARTY PAC 413 NORTH 2ND STREET SUITE 125 MILWAUKEE, WI 53203	Charitable Contributions	\$500.00
CONTRIBUTION				
3/9/2018	6060 Check # 1145	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317	Political Contribution	\$1,000.00
CONTRIBUTION				
5/2/2018	9062 Check # 1146	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003	Charitable Contributions	\$3,500.00
CONTRIBUTION				
5/2/2018	9098 Check # 1148	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
HOUSE TRUMAN FUND CONTRIBUTION				
5/2/2018	2371 Check # 1147	Tracy Freese for Iowa Senate 405 5th St Dike, IA 50624	Charitable Contributions	\$1,500.00
CONTRIBUTION				

Total Amount	\$14,000.00
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