

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/10/2019 3:09:01 PM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$84,358.35
Schedule A: Cash Contributions Total	\$28,932.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$113,291.32
Schedule B: Expenditure Total	\$5,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$107,691.32

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
01/03/2019	Check # 276	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$2,641.09	
MEMBER CONTRIBUTIONS					
02/01/2019	Check # 280	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$6,649.40	
MEMBER CONTRIBUTIONS					
03/01/2019	Check # 283	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$7,318.07	
MEMBER CONTRIBUTIONS					
04/01/2019	Check # 286	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,386.99	
MEMBER CONTRIBUTIONS					
05/01/2019	Check # 289	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,929.46	
MEMBER CONTRIBUTIONS					
06/03/2019	Check # 292	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,007.96	
MEMBER CONTRIBUTIONS					

Total Regular Contributions	\$28,932.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$28,932.97

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2019	9098 Check # 1189	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,250.00
CONTRIBUTION				
1/25/2019	9012 Check # 1190	Black Hawk County Democratic Central Committee 2214 West 9th Street Waterloo, IA 50702	Political Contribution	\$850.00
CONTRIBUTION				
2/19/2019	9012 Check # 1191	Black Hawk County Democratic Central Committee 2214 West 9th Street Waterloo, IA 50702	Political Contribution	\$0.00
SPOILED CHECK VOIDED				
3/6/2019	2501 Check # 1192	Eric Giddens for Iowa 1620 River Bluff Dr. Cedar Falls, IA 50613	Political Contribution	\$2,000.00
CONTRIBUTION				
5/6/2019	9098 Check # 1193	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
CONTRIBUTION				

Total Amount	\$5,600.00
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