

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/13/2020 10:22:00 AM	
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	\$107,691.32
Schedule A: Cash Contributions Total	\$24,693.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$132,384.50
Schedule B: Expenditure Total	\$11,750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$120,634.50

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:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/13/2020 10:22:00 AM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/09/2019	Check # 295	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,952.12	
MEMBER CONTRIBUTIONS					
08/08/2019	Check # 298	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,138.55	
MEMBER CONTRIBUTIONS					
09/03/2019	Check # 301	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,057.24	
MEMBER CONTRIBUTIONS					
10/01/2019	Check # 304	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,440.56	
MEMBER CONTRIBUTIONS					
11/01/2019	Check # 307	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,816.44	
MEMBER CONTRIBUTIONS					
12/03/2019	Check # 310	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,288.27	
MEMBER CONTRIBUTIONS					

Total Regular Contributions	\$24,693.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$24,693.18

Schedule B: Expenditures

Sch-B

Iowa State U.A.W. PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/13/2020 10:22:00 AM
Committee Code: 6084	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2019	2274 Check # 1196	Donahue for Statehouse 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Political Contribution	\$500.00
CONTRIBUTION				
8/19/2019	2356 Check # 1197	Friends of Lindsay James 2494 Pearl Street Dubuque, IA 52001	Political Contribution	\$500.00
CONTRIBUTION				
9/3/2019	2109 Check # 1198	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$2,500.00
CONTRIBUTION				
9/23/2019	9062 Check # 1199	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003	Political Contribution	\$2,500.00
CONTRIBUTION				
10/28/2019	9115 Check # 1200	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$750.00
CONTRIBUTION				
11/8/2019	2349 Check # 1201	Eric Gjerde For Iowa 1133 English Ln NE Cedar Rapids, IA 52402	Political Contribution	\$2,500.00
CONTRIBUTION				
12/13/2019	1344 Check # 1202	Courtney for State Senate Committee 2609 Clearview Burlington, IA 52601	Political Contribution	\$2,500.00
CONTRIBUTION				

Total Amount	\$11,750.00
---------------------	--------------------