

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/15/2020 11:03:10 AM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$120,634.50
Schedule A: Cash Contributions Total	\$20,760.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$141,395.01
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$141,395.01

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
01/03/2020	Check # 313	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$1,783.11	
MEMBER CONTRIBUTIONS					
02/03/2020	Check # 316	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,268.94	
MEMBER CONTRIBUTIONS					
02/03/2020	Check # 319	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$7,800.06	
MEMBER CONTRIBUTIONS					
04/24/2020	Check # 322	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,834.88	
MEMBER CONTRIBUTIONS					
05/01/2020	Check # 307	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,073.52	
MEMBER CONTRIBUTIONS					

Total Regular Contributions	\$20,760.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20,760.51