

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	12/17/2020 3:39:37 PM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date	4/4/2023 9:11:49 AM	
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	\$108,079.97
Schedule A: Cash Contributions Total	\$8,299.34
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$116,379.31
Schedule B: Expenditure Total	\$5,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$110,779.31

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
Committee Type: Iowa PAC	Statutory Due Date	1/19/2021
County: NA	Adjusted Due Date	
District: 0	Filed Date	12/17/2020 3:39:37 PM
Committee Code: 6084	Postmark Date	
Political Party: Not Available	Amendment Date	4/4/2023 9:11:49 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2020	Check # 9601	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,285.67	
CONTRIBUTION					
12/01/2020	Check # 9602	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,013.67	
CONTRIBUTION					

Total Regular Contributions	\$8,299.34
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,299.34

Schedule B: Expenditures

Sch-B

Iowa State U.A.W. PAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	1/19/2021
County: NA	Adjusted Due Date	
District: 0	Filed Date	12/17/2020 3:39:37 PM
Committee Code: 6084	Postmark Date	
Political Party: Not Available	Amendment Date	4/4/2023 9:11:49 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2020	2134 Check # 1266	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Charitable Contributions	\$300.00
CONTRIBUTION				
10/20/2020	9098 Check # 1264	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$5,000.00
CONTRIBUTION				
10/20/2020	1893 Check # 1265	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Charitable Contributions	\$300.00
CONTRIBUTION				

Total Amount	\$5,600.00
---------------------	-------------------