

# DR-2 Disclosure Summary Page

# DR-2

|                              |               |                           |                        |                |
|------------------------------|---------------|---------------------------|------------------------|----------------|
| <b>Iowa State U.A.W. PAC</b> |               | <b>Status:</b>            |                        | <b>Audited</b> |
| <b>Committee Type:</b>       | Iowa PAC      | <b>Statutory Due Date</b> | 10/19/2020             |                |
| <b>County:</b>               | NA            | <b>Adjusted Due Date</b>  |                        |                |
| <b>District:</b>             | 0             | <b>Filed Date</b>         | 10/15/2020 12:35:12 PM |                |
| <b>Committee Code:</b>       | 6084          | <b>Postmark Date</b>      |                        |                |
| <b>Political Party:</b>      | Not Available | <b>Amendment Date</b>     | 12/7/2021 9:21:20 AM   |                |
| <b>Report Date:</b> 2020     |               | <b>Candidate Name:</b>    |                        |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$148,467.56</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$11,312.41         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$159,779.97</b> |
| <b>Schedule B: Expenditure Total</b>        | \$51,700.00         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$108,079.97</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                       |                           |                        |
|---------------------------------------|---------------------------|------------------------|
| <b>Iowa State U.A.W. PAC</b>          | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 10/19/2020             |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 10/15/2020 12:35:12 PM |
| <b>Committee Code:</b> 6084           | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 12/7/2021 9:21:20 AM   |

| Contribution Date    | Contribution Committee | Name and Address of Contributor                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------|------------------------|----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/03/2020           | Check # 334            | UAW Iowa State council exchange account<br>900 Center Street<br>Ottawa, IL 61350 | None                      | \$3,812.40          |             |
| MEMBER CONTRIBUTIONS |                        |                                                                                  |                           |                     |             |
| 09/08/2020           | Check # 337            | UAW Iowa State council exchange account<br>900 Center Street<br>Ottawa, IL 61350 | None                      | \$4,166.65          |             |
| MEMBER CONTRIBUTIONS |                        |                                                                                  |                           |                     |             |
| 10/02/2020           | Check # 340            | UAW Iowa State council exchange account<br>900 Center Street<br>Ottawa, IL 61350 | None                      | \$3,333.36          |             |
| MEMBER CONTRIBUTIONS |                        |                                                                                  |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$11,312.41</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$11,312.41</b> |

## Schedule B: Expenditures

## Sch-B

|                                       |                           |                        |
|---------------------------------------|---------------------------|------------------------|
| <b>Iowa State U.A.W. PAC</b>          | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 10/19/2020             |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 10/15/2020 12:35:12 PM |
| <b>Committee Code:</b> 6084           | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 12/7/2021 9:21:20 AM   |

| Expenditure Date      | Expenditure Committee | Expenditure Name & Address                                               | Purpose                  | Expenditure Amount |
|-----------------------|-----------------------|--------------------------------------------------------------------------|--------------------------|--------------------|
| 9/3/2020              | 2278<br>Check # 1219  | Andrea Phillips for Iowa<br>2510 NE 12th Ct<br>Ankeny, IA 50021          | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                       |                                                                          |                          |                    |
| 9/3/2020              | 2540<br>Check # 1210  | Blackcloud for Iowa House<br>600 E. 7th St. PO Box 322<br>Tama, IA 52339 | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                       |                                                                          |                          |                    |

| Expenditure Date      | Expenditure Committee    | Expenditure Name & Address                                                         | Purpose                  | Expenditure Amount |
|-----------------------|--------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------|
| 9/3/2020              | 2233<br>Check #<br>1211  | Boulton for Senate<br>3127 Thompson Avenue<br>Des Moines, IA 50317                 | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1604<br>Check #<br>1208  | Citizens for Ako Abdul-Samad<br>1506 18th St.<br>Des Moines, IA 50314              | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBTUON  |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1488<br>Check #<br>1215  | Committee to Elect Bruce Hunter<br>452 Wilmers Avenue<br>Des Moines, IA 50315      | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 20055<br>Check #<br>1209 | Committee to Elect Nick Barton<br>1330 NW 18th St. Apt. 224<br>Ankeny, IA 50023    | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1344<br>Check #<br>1205  | Courtney for State Senate Committee<br>2609 Clearview<br>Burlington, IA 52601      | Charitable Contributions | \$2,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1376<br>Check #<br>1207  | Gaskill for State Representative<br>509 E. 4th St.<br>Ottumwa, IA 52501            | Charitable Contributions | \$2,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2225<br>Check #<br>1216  | Heather Matson for Iowa House<br>1802 SW Prairie Trail Parkway<br>Ankeny, IA 50023 | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2368<br>Check #<br>1212  | Karin Derry for Iowa<br>6689 River Bend Drive<br>Johnston, IA 50131                | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1206<br>Check #<br>1218  | Petersen for State Senate<br>4300 Beaver Hills Drive<br>Des Moines, IA 50310       | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2365<br>Check #<br>1206  | Phil Miller for Iowa House<br>902 S. Suncrest Drive<br>Fairfield, IA 52556         | Charitable Contributions | \$2,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2608<br>Check #<br>1214  | Sara Huddleston for Iowa<br>PO Box 513<br>Storm Lake, IA 50588                     | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1831<br>Check #<br>1217  | Scott Ourth for State Representative<br>PO Box 395<br>Indianola, IA 50125          | Charitable Contributions | \$2,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 1861<br>Check #<br>1220  | spencer for iowa house<br>823 Ashwood Drive<br>Huxley, IA 50124                    | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2555<br>Check #<br>1213  | Sue Cahill for Iowa House<br>202 N. 1st Street<br>Marshalltown, IA 50158           | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |
| 9/3/2020              | 2407<br>Check #<br>1221  | Varley for Iowa<br>1390 Riverside Ave PO Box 235<br>Stuart, IA 50250               | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                    |                          |                    |

| Expenditure Date      | Expenditure Committee    | Expenditure Name & Address                                                                 | Purpose                  | Expenditure Amount |
|-----------------------|--------------------------|--------------------------------------------------------------------------------------------|--------------------------|--------------------|
| 9/14/2020             | 19448<br>Check #<br>1222 | Schwartz for Supervisor<br>214 Highland Blvd<br>Waterloo, IA 50703                         | Charitable Contributions | \$400.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2415<br>Check #<br>1223  | Andrews for Iowa House<br>610 5th Ave NW<br>Mount Vernon, IA 52314                         | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 19117<br>Check #<br>1227 | Citizens for Baker<br>3055 Castle Woods Lane<br>Dubuque, IA 52001                          | Charitable Contributions | \$400.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 1586<br>Check #<br>1241  | Committee to Elect Art Staed<br>2141 Coldstream Ave. N.E.<br>Cedar Rapids, IA 52402-3311   | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2006<br>Check #<br>1247  | Committee to Elect Chris Brase<br>972 Newell Ave<br>Muscatine, IA 52761                    | Charitable Contributions | \$0.00             |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2597<br>Check #<br>1252  | Committee to Elect Jennifer Kakert<br>12344 71st Avenue Blue Grass<br>Blue Grass, IA 52726 | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 1344<br>Check #<br>1246  | Courtney for State Senate Committee<br>2609 Clearview<br>Burlington, IA 52601              | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2593<br>Check #<br>1242  | Deb Scharper for Iowa<br>23402 350th street<br>Osage, IA 50461                             | Charitable Contributions | \$2,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2414<br>Check #<br>1229  | Degner For Iowa<br>PO Box 339 622 Woodlawn Ave<br>Traer, IA 50675                          | Charitable Contributions | \$2,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2274<br>Check #<br>1230  | Donahue for Statehouse<br>4408 Pepperwood Hill SE<br>Cedar Rapids, IA 52403                | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2501<br>Check #<br>1232  | Eric Giddens for Iowa<br>1620 River Bluff Dr.<br>Cedar Falls, IA 50613                     | Charitable Contributions | \$2,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2349<br>Check #<br>1236  | Eric Gjerde For Iowa<br>1133 English Ln NE<br>Cedar Rapids, IA 52402                       | Charitable Contributions | \$1,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 20007<br>Check #<br>1249 | Friends of Jazmin Newton<br>250 W. 35th Street<br>Davenport, IA 52806                      | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2356<br>Check #<br>1240  | Friends of Lindsay James<br>2494 Pearl Street<br>Dubuque, IA 52001                         | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |
| 9/16/2020             | 2519<br>Check #<br>1233  | Froyum for House<br>103 Arrowhead Ridge Rd<br>Denver, IA 50622                             | Charitable Contributions | \$1,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                            |                          |                    |

| Expenditure Date      | Expenditure Committee   | Expenditure Name & Address                                                                          | Purpose                  | Expenditure Amount |
|-----------------------|-------------------------|-----------------------------------------------------------------------------------------------------|--------------------------|--------------------|
| 9/16/2020             | 1376<br>Check #<br>1245 | Gaskill for State Representative<br>509 E. 4th St.<br>Ottumwa, IA 52501                             | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2377<br>Check #<br>1253 | Gleason for Iowa<br>P.O. Box 182<br>Pleasant Valley, IA 52767                                       | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2109<br>Check #<br>1226 | Iowans For Prichard<br>107 Ferguson St<br>Charles City, IA 50616                                    | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 1722<br>Check #<br>1234 | Isenhart Campaign for the Common Good<br>P.O. Box 3353<br>Dubuque, IA 52004-3353                    | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2587<br>Check #<br>1225 | Jane Podgorniak for Iowa House District 51<br>605 4th St. South P.O. Box 192<br>Northwood, IA 50459 | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2607<br>Check #<br>1235 | Jodi Grover for Iowa<br>813 3rd St NE Apt D<br>Independence, IA 50644                               | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 1504<br>Check #<br>1238 | Kressig for Iowa House 59<br>3523 Veralta Dr.<br>Cedar Falls, IA 50613                              | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 1979<br>Check #<br>1237 | Mathis for State Senate<br>320 Blairs Ferry Crossing<br>Hiawatha, IA 52233                          | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2280<br>Check #<br>1224 | McKean For Iowa House<br>509 S. Oak Street<br>Anamosa, IA 52205                                     | Charitable Contributions | \$1,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2345<br>Check #<br>1251 | Monica Kurth for Iowa House<br>1933 N Marquette St<br>Davenport, IA 52804                           | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2525<br>Check #<br>1231 | Pam Egli for Senate<br>918 6th St. NW<br>Waverly, IA 50677                                          | Charitable Contributions | \$2,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 731<br>Check #<br>1239  | People for Pam Jochum<br>2368 Jackson St.<br>Dubuque, IA 52001                                      | Charitable Contributions | \$2,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2365<br>Check #<br>1250 | Phil Miller for Iowa House<br>902 S. Suncrest Drive<br>Fairfield, IA 52556                          | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 2517<br>Check #<br>1243 | Tapscott for Iowa Senate<br>402 Mound St.<br>Decorah, IA 52101                                      | Charitable Contributions | \$2,000.00         |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |
| 9/16/2020             | 1688<br>Check #<br>1248 | Thede for Iowa<br>2343 Hawthorne Court<br>Bettendorf, IA 52722                                      | Charitable Contributions | \$0.00             |
| CAMPAIGN CONTRIBUTION |                         |                                                                                                     |                          |                    |

| Expenditure Date      | Expenditure Committee    | Expenditure Name & Address                                                                  | Purpose                  | Expenditure Amount |
|-----------------------|--------------------------|---------------------------------------------------------------------------------------------|--------------------------|--------------------|
| 9/16/2020             | 2163<br>Check #<br>1228  | Timi Brown-Powers for Iowa<br>1920 W 7th St<br>Waterloo, IA 50702                           | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 9/16/2020             | 2537<br>Check #<br>1244  | Williams for Iowa<br>11886 320th Street<br>Manning, IA 51455                                | Charitable Contributions | \$1,500.00         |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 9/17/2020             | 5196<br>Check #<br>1254  | Ras Smith State Representative<br>324 Madison St<br>Waterloo, IA 50703                      | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 9/18/2020             | 20087<br>Check #<br>1255 | Citizens to Elect Peter Bawden<br>2721 E. High Street<br>Davenport, IA 52803                | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/6/2020             | 9098<br>Check #<br>1256  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321                           | Charitable Contributions | \$5,000.00         |
| CONTRIBUTION          |                          |                                                                                             |                          |                    |
| 10/6/2020             | 40041<br>Check #<br>1257 | Iowans for Kirsten Running-Marquardt<br>3515 Field Stone Place SW<br>Cedar Rapids, IA 52404 | Charitable Contributions | \$500.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/6/2020             | 18184<br>Check #<br>1258 | Thompson For Sheriff Committee<br>8847 Leverage Road<br>Cedar Falls, IA 50613               | Charitable Contributions | \$400.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/14/2020            | 20060<br>Check #<br>1263 | Devine for Polk County<br>4222 101st Street<br>Urbandale, IA 50322                          | Charitable Contributions | \$0.00             |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/14/2020            | 40037<br>Check #<br>1260 | Friends of Rhonda Martin<br>5501 Garrison Ct.<br>Johnston, IA 50131                         | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/14/2020            | 40038<br>Check #<br>1261 | Gorman for Iowa<br>203 5th<br>Council Bluffs, IA 51503                                      | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/14/2020            | 2523<br>Check #<br>1262  | Pellant for Iowa House<br>3105 Traders Pointe Road<br>Council Bluffs, IA 51501              | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |
| 10/14/2020            | 2508<br>Check #<br>1259  | Sarah Trone Garriott for Iowa<br>6755 Reed Lane<br>West Des Moines, IA 50266                | Charitable Contributions | \$300.00           |
| CAMPAIGN CONTRIBUTION |                          |                                                                                             |                          |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$51,700.00</b> |
|---------------------|--------------------|