

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2022
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/6/2022 1:26:26 PM
Committee Code: 6084	Postmark Date	
Political Party: Not Available	Amendment Date	4/4/2023 9:14:50 AM
Report Date: 2021	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$139,790.25
Schedule A: Cash Contributions Total	\$28,602.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$168,392.34
Schedule B: Expenditure Total	\$5,900.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$162,492.34

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
07/01/2021	Check # 374	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,851.33	
MEMBER CONTRIBUTIONS					
08/05/2021	Check # 377	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$5,515.02	
MEMBER CONTRIBUTIONS					
09/01/2021	Check # 380	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,043.44	
MEMBER CONTRIBUTIONS					
10/01/2021	Check # 386	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$6,040.19	
MEMBER CONTRIBUTIONS					
11/01/2021	Check # 392	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,112.34	
MEMBER CONTRIBUTIONS					
12/14/2021	Check # 395	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,039.77	
MEMBER CONTRIBUTIONS					

Total Regular Contributions	\$28,602.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$28,602.09

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	4/4/2023 9:14:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2021	2233 Check # 1270	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$1,000.00
POLITICAL CONTRIBUTION				
8/13/2021	14719 Check # 1271	Friends of Athena Gilbraith PO Box 2583 Davenport, IA 52809	Political Contribution	\$500.00
POLITICAL CONTRIBUTION				
8/30/2021	2278 Check # 1273	Andrea Phillips for Iowa 2510 NE 12th Ct Ankeny, IA 50021	Political Contribution	\$200.00
POLITICAL CONTRIBUTION				
8/30/2021	2278 Check # 1272	Andrea Phillips for Iowa 2510 NE 12th Ct Ankeny, IA 50021	Political Contribution	\$1,000.00
POLITICAL CONTRIBUTIONS				
10/31/2021	14716 Check # 1274	Bill Lu for Ankeny 1011 NE Williamsburg Ct Ankeny, IA 50021	Political Contribution	\$200.00
POLITICAL CONTRIBUTION				
12/7/2021	2386 Check # 1275	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Political Contribution	\$1,000.00
POLITICAL CONTRIBUTION				
12/7/2021	1722 Check # 1276	Isenhardt Campaign for the Common Good P.O. Box 3353 Dubuque, IA 52004-3353	Political Contribution	\$1,000.00
POLITICAL CONTRIBUTION				
12/8/2021	2134 Check # 1277	Charlie McConkey for State Representative 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$1,000.00
POLITICAL CONTRIBUTION				

Total Amount	\$5,900.00
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