

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2021
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/12/2021 12:31:45 PM
Committee Code:	6084	Postmark Date	
Political Party:	Not Available	Amendment Date	4/4/2023 9:11:49 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	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	\$110,779.31
Schedule A: Cash Contributions Total	\$29,310.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$140,090.25
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$139,790.25

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
01/04/2021	Check # 352	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$7,234.69	
CONTRIBUTION					
02/01/2021	Check # 354	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$5,286.05	
CONTRIBUTION					
03/01/2021	Check # 360	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$5,676.79	
CONTRIBUTION					
04/01/2021	Check # 360	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,964.78	
CONTRIBUTION					
05/03/2021	Check # 363	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,427.08	
CONTRIBUTION					
06/01/2021	Check # 365	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$3,721.55	
CONTRIBUTION					

Total Regular Contributions	\$29,310.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$29,310.94

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/4/2021	Check # 1268	MIKE LADEHOFF FOR CITY COUNCIL 407 NORTH 15TH AVENUE MARSHALLTOWN, IA 50158	Charitable Contributions	\$200.00
POLITICAL CONTRIBUTION				
3/2/2021	9184 Check # 1269	Warren County Democratic Central Committee 5170 Harding St Prole, IA 50229	Charitable Contributions	\$100.00
POLITICAL CONTRIBUTION				

Total Amount	\$300.00
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