

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	NA	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/20/2024 8:59:25 AM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date	7/15/2024 7:10:21 PM	
Report Date: 2024		Candidate Name:		

Treasurer

Last Name: Oetker		First Name: Greg		MI:
Address: 2407 South 7th Avenue				
City: Marshalltown	State: IA	Zip Code: 50158	Phone: (641) 751-3810	
E-Mail: mgoetker@mchsi.com				

Chairperson

Last Name: Harrison		First Name: Kelli		MI:
Address: 900 E. Center Street				
City: Ottawa	State: IL	Zip Code: 61350	Phone: (847) 459-5666	
E-Mail: Kharrison@uaw.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$218,962.54
Schedule A: Cash Contributions Total	\$38,996.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$257,959.37
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$257,959.37

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
02/16/2024	Check # 9637	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$5,574.36	
03/11/2024	Check # 9638	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$10,602.87	
04/29/2024	Check # 9639	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$6,246.64	
05/01/2024	Check # 9640	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$16,572.96	

Total Regular Contributions	\$38,996.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$38,996.83