

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2023	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/17/2023 4:08:14 PM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date	8/15/2023 9:54:23 AM	
Report Date: 2022		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: 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	\$200,705.03
Schedule A: Cash Contributions Total	\$14,601.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$215,306.78
Schedule B: Expenditure Total	\$42,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$172,806.78

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:		Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2022	Check # 9624	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,408.66	
11/30/2022	Check # 9625	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$5,479.99	
12/22/2022	Check # 9626	UAW Iowa State council exchange account 900 Center Street Ottawa, IL 61350	None	\$4,713.10	

Total Regular Contributions	\$14,601.75
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$14,601.75

Schedule B: Expenditures

Sch-B

Iowa State U.A.W. PAC		Status:		Audited	
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Committee Code:	6084	Postmark Date			
Political Party:	Not Available	Amendment Date	8/15/2023 9:54:23 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2022	2386 Check # 1313	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Charitable Contributions	\$2,500.00
10/20/2022	SWGA50071 Check # 1316	Diana Swartz for Iowa 315 South Ransom Street Ottumwa, IA 52501	Charitable Contributions	\$2,000.00
10/20/2022	SWGA50071 Check # 1317	Diana Swartz for Iowa 315 South Ransom Street Ottumwa, IA 52501	Charitable Contributions	\$150.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2022	9062 Check # 1321	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003	Charitable Contributions	\$4,000.00
10/20/2022	2401 Check # 1315	Jackie Smith for Iowa senate 2324 Mohawk Drive Sioux City, IA 51104	Charitable Contributions	\$2,500.00
10/20/2022	2231 Check # 1319	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Charitable Contributions	\$150.00
10/20/2022	2231 Check # 1318	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Charitable Contributions	\$2,350.00
10/20/2022	19126 Check # 1320	John Murphy for Recorder 410 Shrewsbury Dubuque, IA 52001	Charitable Contributions	\$500.00
10/20/2022	2142 Check # 1314	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Charitable Contributions	\$2,500.00
10/20/2022	2508 Check # 1312	Sarah Trone Garriott for Iowa 6755 Reed Lane West Des Moines, IA 50266	Charitable Contributions	\$2,350.00
10/20/2022	2628 Check # 1322	Scheetz for Iowa 3725 Pioneer Avenue SE Cedar Rapids, IA 52403	Charitable Contributions	\$1,000.00
10/20/2022	2630 Check # 1311	Todd Brady for Iowa Senate 1607 NW Boulder Dr Ankeny, IA 50023	Charitable Contributions	\$2,350.00
11/1/2022	9012 Check # 1324	Black Hawk County Democratic Central Committee 3052 San Salvador Dr Waterloo, IA 50702	Charitable Contributions	\$4,000.00
11/1/2022	20250 Check # 1323	Sarah Tupper for Marshall County Attorney 2917 Jackie Terrace Marshalltown, IA 50158	Charitable Contributions	\$150.00
11/4/2022	SWGA50071 Check # 1327	Diana Swartz for Iowa 315 South Ransom Street Ottumwa, IA 52501	Charitable Contributions	\$500.00
11/4/2022	2356 Check # 1325	Friends of Lindsay James 2494 Pearl Street Dubuque, IA 52001	Charitable Contributions	\$1,500.00
11/4/2022	2669 Check # 1327	Kathleen Figaro for Senate 5062 Heatherstone Road Bettendorf, IA 52722	Political Contribution	\$500.00
11/9/2022	1688 Check # 1328	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	Charitable Contributions	\$500.00
11/9/2022	SWGA50015 Check # 1329	Matt Greiner for Senate 13808 Pearl Avenue Bloomfield, IA 52537	Political Contribution	\$500.00
12/8/2022	2233 Check # 1330	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Charitable Contributions	\$2,500.00
12/21/2022	9098 Check # 1331	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$10,000.00

Total Amount	\$42,500.00
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