

## 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> | 7/19/2022            |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 7/12/2022 1:56:22 PM |
| <b>Committee Code:</b> 6084           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 4/4/2023 9:14:50 AM  |
| <b>Report Date:</b> 2022              | <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>E-Mail:</b> Stephanie.mccumber@gmail.com |                              | <b>Phone:</b> (641) 781-9198 |

## Chairperson

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

## Statement of Cash On Hand

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$189,374.99</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$9,293.54          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$198,668.53</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,500.00          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$197,168.53</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> | 7/19/2022            |                |  |
| <b>County:</b>               | NA            | <b>Adjusted Due Date</b>  |                      |                |  |
| <b>District:</b>             | 0             | <b>Filed Date</b>         | 7/12/2022 1:56:22 PM |                |  |
| <b>Committee Code:</b>       | 6084          | <b>Postmark Date</b>      |                      |                |  |
| <b>Political Party:</b>      | Not Available | <b>Amendment Date</b>     | 4/4/2023 9:14:50 AM  |                |  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/20/2022        | Check # 410            | UAW Iowa State council exchange account<br>900 Center Street<br>Ottawa, IL 61350 | None                      | \$5,645.68          |             |
| Per Capita Taxes  |                        |                                                                                  |                           |                     |             |
| 06/14/2022        | Check # 412            | UAW Iowa State council exchange account<br>900 Center Street<br>Ottawa, IL 61350 | None                      | \$3,647.86          |             |
| Per Capita Taxes  |                        |                                                                                  |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$9,293.54</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$9,293.54</b> |

## Schedule B: Expenditures

## Sch-B

|                                       |  |                           |                      |                |  |
|---------------------------------------|--|---------------------------|----------------------|----------------|--|
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| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                                                   | Purpose                  | Expenditure Amount |
|------------------|-----------------------|----------------------------------------------------------------------------------------------|--------------------------|--------------------|
| 6/30/2022        | 9062<br>Check # 1279  | Dubuque County Democratic Central Committee<br>2499 Knob Hill<br>Dubuque, IA 52003           | Charitable Contributions | \$750.00           |
| Donation         |                       |                                                                                              |                          |                    |
| 6/30/2022        | 9012<br>Check # 1278  | Black Hawk County Democratic Central Committee<br>3052 San Salvador Dr<br>Waterloo, IA 50702 | Charitable Contributions | \$750.00           |
| Donation         |                       |                                                                                              |                          |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,500.00</b> |
|---------------------|-------------------|