

DR-2 Disclosure Summary Page

DR-2

Iowa State U.A.W. PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/19/2023 3:59:09 PM	
Committee Code:	6084	Postmark Date		
Political Party:	Not Available	Amendment Date	8/15/2023 9:54:23 AM	
Report Date: 2023		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	\$172,806.78
Schedule A: Cash Contributions Total	\$36,720.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$209,526.96
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$209,526.96

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
02/08/2023	Check # 9627	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$6,203.87	
03/06/2023	Check # 9628	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$7,182.61	
04/27/2023	Check # 9629	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$12,924.12	
05/22/2023	Check # 9630	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$4,216.74	
06/23/2023	Check # 9631	UAW Iowa State CAP Council Exchange 900 E Center Street Ottawa, IL 61350		\$6,192.84	

Total Regular Contributions	\$36,720.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$36,720.18