

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 10:15:48 AM	
Committee Code:	6019	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		Candidate Name:		

Treasurer

Last Name:	Schmadeke	First Name:	Diane	MI:	
Address:	3612 SW Ninth Street				
City:	Des Moines	State:	IA	Zip Code:	50315
Phone:	(515) 243-7102				
E-Mail:	dschmadeke@cwa7102.org				

Chairperson

Last Name:	Campbell	First Name:	Kimberly	MI:	K
Address:	3612 SW Ninth Street				
City:	Des Moines	State:	IA	Zip Code:	50315
Phone:	(515) 243-7102				
E-Mail:	kimcampbell@cwa7102.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,120.32
Schedule A: Cash Contributions Total	\$1,304.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,424.32
Schedule B: Expenditure Total	\$2,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,824.32

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
07/18/2017	6019 Check # 0	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$1,304.00	
Transfer of membership dues to PAC account					

Total Regular Contributions	\$1,304.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,304.00

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/16/2017	11451 Check # 1047	Barron for School Board 4220 Holland Dr Des Moines, IA 50310	Political Contribution	\$100.00
Transfer of membership dues to PAC account				
8/16/2017	11454 Check # 1048	Friends of Kyrstin Delagardelle Shelley 2343 York St Des Moines, IA 50316	Political Contribution	\$100.00
Transfer of membership dues to PAC account				
8/16/2017	13832 Check # 1049	Moore for the People 3822 E. 28th Street Des Moines, IA 50317	Political Contribution	\$300.00
Transfer of Membership dues to PAC account				
9/14/2017	14097 Check # 1051	Bill Gray for City Council 4617 Franklin Ave Des Moines, IA 50310	Political Contribution	\$250.00
Transfer of membership dues to PAC account				
9/14/2017	40029 Check # 1050	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$300.00
Transfer of membership dues to PAC account				
9/19/2017	1488 Check # 1052	Committee to Elect Bruce Hunter 452 Wilmers Avenue Des Moines, IA 50315	Political Contribution	\$300.00
Transfer of membership dues to PAC account				
9/19/2017	13592 Check # 1053	Trevillyan for City Council 324 - 34th Street West Des Moines, IA 50265	Political Contribution	\$250.00
Transfer of membership dues to PAC account				
12/22/2017	5171 Check # 1054	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$1,000.00

Total Amount	\$2,600.00
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