

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/18/2017 11:22:46 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	\$14,339.32
Schedule A: Cash Contributions Total	\$2,781.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,120.32
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,120.32

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
03/02/2017	6019 Check # 0	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$1,485.00	
Transfer of membership dues to PAC account					
04/25/2017	6019 Check # 0	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$1,296.00	
Transfer of membership dues to PAC account.					

Total Regular Contributions	\$2,781.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,781.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2017	5171 Check # 1046	Boulton for Iowa 2670 Wisconsin Ave Des Moines, IA 50317	Political Contribution	\$1,000.00

Total Amount	\$1,000.00
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