

# DR-2 Disclosure Summary Page

# DR-2

|                                                         |               |                           |                      |                |
|---------------------------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Communications Workers of America Local 7102 POL</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                                  | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2019            |                |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  | 1/22/2019            |                |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 1/18/2019 9:58:55 AM |                |
| <b>Committee Code:</b>                                  | 6019          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                                 | Not Available | <b>Amendment Date</b>     | 1/18/2019 9:58:55 AM |                |
| <b>Report Date:</b> 2018                                |               | <b>Candidate Name:</b>    |                      |                |

## Treasurer

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

## Chairperson

|                   |                       |                    |      |                  |       |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Rocha                 | <b>First Name:</b> | Mark | <b>MI:</b>       |       |
| <b>Address:</b>   | 3612 SW Ninth Street  |                    |      |                  |       |
| <b>City:</b>      | Des Moines            | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50315 |
| <b>Phone:</b>     | (515) 243-7102        |                    |      |                  |       |
| <b>E-Mail:</b>    | markrocha@cwa7102.org |                    |      |                  |       |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$13,364.32</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00             |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$13,364.32</b> |
| <b>Schedule B: Expenditure Total</b>        | \$810.00           |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$12,554.32</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 B: Expenditures

## Sch-B

|                                                         |               |                           |                      |
|---------------------------------------------------------|---------------|---------------------------|----------------------|
| <b>Communications Workers of America Local 7102 POL</b> |               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>                                  | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2019            |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  | 1/22/2019            |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 1/18/2019 9:58:55 AM |
| <b>Committee Code:</b>                                  | 6019          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                                 | Not Available | <b>Amendment Date</b>     | 1/18/2019 9:58:55 AM |

| Expenditure Date                      | Expenditure Committee   | Expenditure Name & Address                                                             | Purpose                   | Expenditure Amount |
|---------------------------------------|-------------------------|----------------------------------------------------------------------------------------|---------------------------|--------------------|
| 10/19/2018                            | 9155<br>Check #<br>0000 | Polk County Democratic Central Committee<br>4813 Aspen Dr<br>West Des Moines, IA 50265 | Fund-Raiser<br>(Attended) | \$210.00           |
| Payment on credit card for fundraiser |                         |                                                                                        |                           |                    |
| 10/26/2018                            | 5190<br>Check #<br>1072 | Gannon for Iowa<br>4019 Ovid Ave<br>Des Moines, IA 50310                               | Political<br>Contribution | \$300.00           |
| 10/26/2018                            | 1831<br>Check #<br>1070 | Scott Ourth for State Representative<br>PO Box 395<br>Indianola, IA 50125              | Political<br>Contribution | \$300.00           |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$810.00</b> |
|---------------------|-----------------|