

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2018 10:32:00 AM	
Committee Code:	6019	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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:	Rocha	First Name:	Mark	MI:	
Address:	3612 SW Ninth Street				
City:	Des Moines	State:	IA	Zip Code:	50315
Phone:	(515) 243-7102				
E-Mail:	markrocha@cwa7102.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,174.32
Schedule A: Cash Contributions Total	\$1,240.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,414.32
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,414.32

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
05/15/2018	6019 Check # 00	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$1,240.00	
Transfer of membership dues to PAC account.					

Total Regular Contributions	\$1,240.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,240.00