

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2018 10:16:43 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	\$17,414.32
Schedule A: Cash Contributions Total	\$900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,314.32
Schedule B: Expenditure Total	\$4,950.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,364.32

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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Political Party: Not Available			Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2018	6019 Check # 0	Communications Workers of America Local 7102 POL 2000 Walker St Suite N Des Moines, IA 50317		\$900.00	
TRANSFER OF MEMBERSHIP DUES TO PAC ACCOUNT					

Total Regular Contributions	\$900.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$900.00

Schedule B: Expenditures**Sch-B**

Communications Workers of America Local 7102 POL			Status: Audited		
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Committee Code: 6019			Postmark Date		
Political Party: Not Available			Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2018	9098 Check # 1055	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$750.00
FALL GALA				
10/4/2018	1336 Check # 1068	Amanda Ragan for Iowa Senate 361 S. Penn. 1D Mason City, IA 50401	Political Contribution	\$300.00
10/4/2018	2240 Check # 1067	Claire Celsi for Iowa 308 Hillside Ave West Des Moines, IA 50265	Political Contribution	\$300.00
10/4/2018	5179 Check # 1057	DeJear for Iowa 5431 SE 27th St Des Moines, IA 50320	Political Contribution	\$300.00
10/4/2018	2274 Check # 1065	Donahue for Statehouse 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	Political Contribution	\$300.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2018	2392 Check # 1063	Fett For Iowa 675 Julissa Drive Peosta, IA 52068	Political Contribution	\$300.00
10/4/2018	5190 Check # 1059	Gannon for Iowa 4019 Ovid Ave Des Moines, IA 50310	Political Contribution	\$300.00
10/4/2018	2225 Check # 1062	Heather Matson for Iowa House 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Political Contribution	\$300.00
10/4/2018	5172 Check # 1056	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Political Contribution	\$300.00
10/4/2018	2401 Check # 1069	Jackie Smith for Iowa senate 2324 Mohawk Drive Sioux City, IA 51104	Political Contribution	\$300.00
10/4/2018	2231 Check # 1060	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$300.00
10/4/2018	2368 Check # 1064	Karin Derry for Iowa 6689 River Bend Drive Johnston, IA 50131	Political Contribution	\$300.00
10/4/2018	2396 Check # 1061	Kristin Sunde for Iowa House 1629 S. 50th Pl West Des Moines, IA 50265	Political Contribution	\$300.00
10/4/2018	5185 Check # 1058	Rob Sand for Iowa 331 31st St Des Moines, IA 50312	Political Contribution	\$300.00
10/4/2018	2425 Check # 1066	Williams for Iowa House 4119 S Main St Cedar Falls, IA 50613	Political Contribution	\$300.00

Total Amount	\$4,950.00
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