

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/6/2020 9:55:10 AM	
Committee Code:	6019	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$13,454.32
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,454.32
Schedule B: Expenditure Total	\$1,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,254.32

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2019	14570 Check # 1076	Lawrence McBurney for Urbandale City Council 2511 134th St Urbandale, IA 50323	Political Contribution	\$500.00
7/17/2019	13832 Check # 1075	Moore for the People 3822 E. 28th Street Des Moines, IA 50317	Political Contribution	\$500.00
10/12/2019	14611 Check # 1077	Crane for WDM City Council 1400 S 52nd Street Unit 62 West Des Moines, IA 50265	Political Contribution	\$200.00

Total Amount	\$1,200.00
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