

# 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> | 10/19/2020            |                |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 10/14/2020 8:37:28 AM |                |
| <b>Committee Code:</b>                                  | 6019          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                                 | Not Available | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b> 2020                                |               | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                        |                    |       |                  |       |
|-------------------|------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Schmadeke              | <b>First Name:</b> | Diane | <b>MI:</b>       |       |
| <b>Address:</b>   | 2000 Walker St         | Suite N            |       |                  |       |
| <b>City:</b>      | Des Moines             | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50317 |
| <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>   | 2000 Walker St        | Suite N            |      |                  |       |
| <b>City:</b>      | Des Moines            | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50317 |
| <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>\$12,254.32</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>\$12,254.32</b> |
| <b>Schedule B: Expenditure Total</b>        | \$3,200.00         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$9,054.32</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> | 10/19/2020            |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 10/14/2020 8:37:28 AM |
| <b>Committee Code:</b>                                  | 6019          | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>                                 | Not Available | <b>Amendment Date</b>     |                       |

| Expenditure Date | Expenditure Committee    | Expenditure Name & Address                                                                | Purpose                | Expenditure Amount |
|------------------|--------------------------|-------------------------------------------------------------------------------------------|------------------------|--------------------|
| 7/31/2020        | 2278<br>Check #<br>1079  | Andrea Phillips for Iowa<br>2510 NE 12th Ct<br>Ankeny, IA 50021                           | Political Contribution | \$200.00           |
| 7/31/2020        | 2134<br>Check #<br>1085  | Charlie McConkey for State<br>Representative<br>2222 Avenue L<br>Council Bluffs, IA 51501 | Political Contribution | \$200.00           |
| 7/31/2020        | 20007<br>Check #<br>1090 | Friends of Jazmin Newton<br>250 W. 35th Street<br>Davenport, IA 52806                     | Political Contribution | \$200.00           |
| 7/31/2020        | 1376<br>Check #<br>1086  | Gaskill for State Representative<br>509 E. 4th St.<br>Ottumwa, IA 52501                   | Political Contribution | \$200.00           |
| 7/31/2020        | 2109<br>Check #<br>1083  | Iowans For Prichard<br>107 Ferguson St<br>Charles City, IA 50616                          | Political Contribution | \$200.00           |
| 7/31/2020        | 2368<br>Check #<br>1078  | Karin Derry for Iowa<br>6689 River Bend Drive<br>Johnston, IA 50131                       | Political Contribution | \$200.00           |
| 7/31/2020        | 2402<br>Check #<br>1081  | Kenan Judge for Iowans<br>P.O. Box 594<br>Waukee, IA 50263                                | Political Contribution | \$200.00           |
| 7/31/2020        | 2365<br>Check #<br>1082  | Phil Miller for Iowa House<br>902 S. Suncrest Drive<br>Fairfield, IA 52556                | Political Contribution | \$200.00           |
| 7/31/2020        | 2608<br>Check #<br>1089  | Sara Huddleston for Iowa<br>PO Box 513<br>Storm Lake, IA 50588                            | Political Contribution | \$300.00           |
| 7/31/2020        | 2508<br>Check #<br>1088  | Sarah Trone Garriott for Iowa<br>6755 Reed Lane<br>West Des Moines, IA 50266              | Political Contribution | \$300.00           |
| 7/31/2020        | 1831<br>Check #<br>1080  | Scott Ourth for State Representative<br>PO Box 395<br>Indianola, IA 50125                 | Political Contribution | \$200.00           |
| 7/31/2020        | 2517<br>Check #<br>1087  | Tapscott for Iowa Senate<br>402 Mound St.<br>Decorah, IA 52101                            | Political Contribution | \$300.00           |
| 7/31/2020        | 2234<br>Check #<br>1084  | Wes Breckenridge for State Representative<br>1419 N 23 Ave W<br>Newton, IA 50208          | Political Contribution | \$200.00           |
| 8/14/2020        | 2225<br>Check #<br>1091  | Heather Matson for Iowa House<br>1802 SW Prairie Trail Parkway<br>Ankeny, IA 50023        | Political Contribution | \$300.00           |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,200.00</b> |
|---------------------|-------------------|