

DR-2 Disclosure Summary Page

DR-2

Communications Workers of America Local 7102 POL		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/8/2021 1:22:44 PM	
Committee Code:	6019	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2021		Candidate Name:		

Treasurer

Last Name:	Schmadeke	First Name:	Diane	MI:	
Address:	2000 Walker St	Suite N			
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 243-7102				
E-Mail:	dschmadeke@cwa7102.org				

Chairperson

Last Name:	Rocha	First Name:	Mark	MI:	
Address:	2000 Walker St	Suite N			
City:	Des Moines	State:	IA	Zip Code:	50317
Phone:	(515) 243-7102				
E-Mail:	markrocha@cwa7102.org				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,054.32
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,054.32
Schedule B: Expenditure Total	\$400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,654.32

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
5/21/2021	14097 Check # 1093	Bill Gray for City Council 4617 Franklin Ave Des Moines, IA 50310	Political Contribution	\$200.00
5/21/2021	14570 Check # 1092	Lawrence McBurney for Urbandale City Council 2511 134th St Urbandale, IA 50323	Political Contribution	\$200.00

Total Amount	\$400.00
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