

## 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> | 5/19/2022             |                |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 5/18/2022 12:07:44 PM |                |
| <b>Committee Code:</b>                                  | 6019          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                                 | Not Available | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b> 2022                                |               | <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>\$8,654.32</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>\$8,654.32</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,000.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$7,654.32</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> | 5/19/2022             |
| <b>County:</b>                                          | NA            | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                                        | 0             | <b>Filed Date</b>         | 5/18/2022 12:07:44 PM |
| <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 |
|------------------|--------------------------|-------------------------------------------------------------------------------------|------------------------|--------------------|
| 3/30/2022        | 20203<br>Check #<br>1097 | Committee to Elect Laura Roan<br>1011 N. Ankeny Blvd #511<br>Ankeny, IA 50021       | Political Contribution | \$200.00           |
| 3/30/2022        | 20199<br>Check #<br>1095 | Mary Wells For Polk County Treasurer<br>3840 Lawnwoods Dr<br>Des Moines, IA 50310   | Political Contribution | \$200.00           |
| 3/30/2022        | 2406<br>Check #<br>1094  | Megan Srinivas for Iowa<br>4200 Park Ave Building 9, Apt 22<br>Des Moines, IA 50321 | Political Contribution | \$200.00           |
| 3/30/2022        | 2508<br>Check #<br>1098  | Sarah Trone Garriott for Iowa<br>6755 Reed Lane<br>West Des Moines, IA 50266        | Political Contribution | \$200.00           |
| 3/30/2022        | 2632<br>Check #<br>1096  | Sean Bagniewski for Iowa<br>4019 Ovid Ave<br>Des Moines, IA 50311                   | Political Contribution | \$200.00           |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,000.00</b> |
|---------------------|-------------------|