

DR-2 Disclosure Summary Page**DR-2**

Paschen for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Hamilton	Adjusted Due Date	7/20/2020
District: 24	Filed Date	7/16/2020 5:01:38 PM
Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	12/9/2021 1:31:18 PM
Report Date: 2020	Candidate Name: Paschen, Cynthia O	

Treasurer

Last Name: Paschen	First Name: Cynthia	MI:
Address: PO Box 513		
City: Jewell	State: IA	Zip Code: 50130
E-Mail: PaschenforSenate@gmail.com	Phone: (515) 292-5946	

Chairperson**Statement of Cash On Hand**

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$9,205.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,205.00
Schedule B: Expenditure Total	\$203.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,001.68

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$328.40
Schedule E: In-Kind Contributions	\$209.50
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**

Paschen for Senate	
Committee Type:	State Senate
County:	Hamilton
District:	24
Committee Code:	2615
Political Party:	Democratic

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Amendment Date	12/9/2021 1:31:18 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/01/2020		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Self	\$25.00	
04/30/2020		Leonard, Susan 1415 Park Ter. SW Albany, OR 97321	None	\$50.00	
05/15/2020		Oppedal, Alan PO Box 28 Ruthven, IA 51358	Father	\$5,000.00	
05/15/2020		Wessel-Kroeschell, Beth 518 Ash Ave. Ames, IA 50014	None	\$25.00	
06/01/2020		Lombard, Laura 753 N. Woodrow Ave. Wichita, KS 67203	None	\$50.00	
06/01/2020		Peterson, Glen 1270 Pleasant View Elgin, IL 60123	None	\$100.00	
06/01/2020		Smith, Dennis 944 29th St, Des Moines, IA 50312	None	\$250.00	
06/07/2020		Fung, David 7539 Barnhart Pl Cupertino, CA 95014	None	\$100.00	
06/07/2020		Habenstreit, Noah 219 4th S. Apt. 206 Des Moines, IA 50309	None	\$50.00	
06/07/2020		Sobbotka, Deb 84 Vista Verde Way Portola Valley, CA 94028	None	\$50.00	
06/07/2020		Turner, James 4430 Cromwell Ave. Los Angeles, CA 90027	None	\$25.00	
06/07/2020		Wilson, Timothy 1538 1/4 Silver Lake Blvd. Los Angeles, CA 90026	None	\$40.00	
06/07/2020		Wilson, Jane 17412 Ventura Blvd. Encino, CA 91316	None	\$15.00	
06/10/2020		Abelson, Geoffrey 1414 Glendale Ave. Ames, IA 50010	None	\$50.00	
06/10/2020		Gondek, Gretchen 4424 46th St. Court Sioux City, IA 51108	None	\$100.00	
06/14/2020		Jenkins, Larry 321 S. Main St. Boone, IA 50036	None	\$25.00	
06/14/2020		Tuttle, Sandy 223 E. 9th St. Ames, IA 50010	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/15/2020		Faisal, Latifah Utah Dr. Ames, IA 50014	None	\$35.00	
06/19/2020	Check # 622	Peterson, Glen 1270 Pleasant View Elgin, IL 60123	None	\$200.00	
06/20/2020	Check # 7230	Gradwohl, Hanna 2212 Hamilton Dr. Ames, IA 50014	None	\$25.00	
06/25/2020	Check # 3045	Abbott, Barbara 1821 Northcrest Court Ames Ames, IA 50010	None	\$50.00	
06/26/2020	9172 Check # 2439	Story County Democratic Central Committee 2822 Aberdeen Dr Ames, IA 50010		\$1,250.00	
06/29/2020	Check # 11447	Utesch, Barbara 3336 Bayberry Cir. Ames, IA 50014	None	\$250.00	
07/01/2020		McFadden, Garrick 18407 N. 20th Pl. Phoenix, AZ 85022	None	\$100.00	
07/01/2020		Nystrom, Pam 1827 Boone St. Boone, IA 50036	None	\$25.00	
07/01/2020		Wilson, Jane 17412 Ventura Blvd. Encino, CA 91316	None	\$15.00	
07/05/2020		Wolf, Doug 3191Avenida de San Marcos Santa Fe, NM 87507	None	\$100.00	
07/06/2020		Halvorson, Nancy 3414 Eisenhower Ave Ames, IA 50010	None	\$50.00	
07/11/2020		Buchele, Steven 213 Rio Vista Dr. Georgetown, TX 78626	None	\$100.00	
07/11/2020		Willette, Anne 1112 Laurelwood Dr. McLean, VA 22102	None	\$100.00	
07/13/2020		Murray, Melissa 2016 Friley Rd. Ames, IA 50014	None	\$100.00	
07/13/2020		Yungclass, William 1801 20th St. K-35 Ames, IA 50010	None	\$100.00	
07/14/2020		Elmer, Montgomery W2642 Brookhaven Dr. Appleton, WI 54915	None	\$500.00	
07/14/2020		Healy, Kevin 405 NW 29th St. Gainesville, FL 32607	None	\$200.00	

Total Regular Contributions	\$9,205.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,205.00

Schedule B: Expenditures

Sch-B

Paschen for Senate			Status: Audited	
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District: 24			Filed Date	7/16/2020 5:01:38 PM
Committee Code: 2615			Postmark Date	
Political Party: Democratic			Amendment Date	12/9/2021 1:31:18 PM
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/29/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly fee				
3/31/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				
4/13/2020	Check # NA	Act Blue PO Box 441146 Somerville, MA 02144	Bank Charges	\$14.82
4/13/2020	Check # 1257	Story County Auditor Story Co. Courthouse Nevada, IA 50010	Other Expenditure	\$0.00
voter lists for Story County				
4/13/2020	Check # NA	USPS Ames Post office--downtown Ames, IA 50010	Postage, Shipping, Delivery	\$0.00
stamps, paid with personal credit card				
4/23/2020	Check # 1258	Boone County Auditor Boone County Courthouse Boone, IA 50036	Other Expenditure	\$0.00
Voter lists for Primary				
4/28/2020	Check # NA	Ames Post office 525 Kellogg Ave. Ames, IA 50010	Postage, Shipping, Delivery	\$0.00
Postcard stamps, paid with candidate's debit card				
4/30/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				
5/9/2020	Check # NA	Ames Post office 525 Kellogg Ave. Ames, IA 50010	Postage, Shipping, Delivery	\$127.00
Postage stamps, paid with candidate's debit card.				
5/15/2020	Check # NA	Jewell Post Office 549 Main St. Jewell, IA 50130	Postage, Shipping, Delivery	\$0.00
PO Box rental				
5/20/2020	Check # NA	Jewell Post Office 549 Main St. Jewell, IA 50130	Postage, Shipping, Delivery	\$35.00
Paid with candidate's personal credit card				
5/31/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly Fee				
6/30/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				

Total Amount	\$203.32
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Schedule D: Debts

Sch-D

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Committee Code:	2615	Postmark Date	
Political Party:	Democratic	Amendment Date	12/9/2021 1:31:18 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/13/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Postage, Shipping, Delivery USPS Stamps, Ames	\$136.40
4/13/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Story County Auditor voter list	\$25.00
4/17/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Boone County Auditor voter lists	\$25.00
4/28/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Postage, Shipping, Delivery USPS Ames, Postage	\$70.00
5/15/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Postage, Shipping, Delivery USPS PO Box Rental	\$72.00

Total Balance Owed at Close of Reporting Period	\$328.40
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	12/9/2021 1:31:18 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/1/2020	Leksell, Deb 1408 Wilson Ave. Webster City, IA 50595	None	Postage, Shipping, Delivery postcards and stamps	\$35.00	
6/1/2020	Wild, Linda 225 Long St. Randall, IA 50231	None	Postage, Shipping, Delivery Postcards and stamps	\$150.00	
7/1/2020	Cox, Betty 1412 S. Linn St. Boone, IA 50036	None	Postage, Shipping, Delivery	\$24.50	

Total Estimated Fair Market Value	\$209.50
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