

DR-2 Disclosure Summary Page

DR-2

Paschen for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2021
County: Hamilton	Adjusted Due Date	
District: 24	Filed Date	12/16/2020 1:28:13 PM
Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 11:25:14 AM
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	\$2,349.02
Schedule A: Cash Contributions Total	\$675.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,024.02
Schedule B: Expenditure Total	\$1,936.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,087.24

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,974.80
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 A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/19/2023 11:25:14 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2020		Akili, Dhuha 6375 Pine Grove Lane Ames, IA 50014	None	\$25.00	
10/21/2020		Young, Christine 2017 Prospect Ave West Des Moines, IA 50265	None	\$10.00	
10/22/2020		Abraham, Molly 830 Camp Cardinal Road Iowa City, IA 52246	None	\$25.00	
10/22/2020		Alarcon-Flory, Perla 3107 S.Olive St. Sioux City, IA 51106	None	\$50.00	
10/22/2020		Utesch, Barbara 3336 Bayberry Cir. Ames, IA 50014	None	\$25.00	
10/30/2020		Wild, Linda 225 Long St. Randall, IA 50231	None	\$25.00	
11/05/2020		Chase, Arlen 1420 24th St. Ames, IA 50010	None	\$15.00	
11/06/2020	9098 Check # 1731	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		\$500.00	

Total Regular Contributions	\$675.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$675.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	6/19/2023 11:25:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2020	Check # wire transfer	Iowa Newspaper Association 319 E. 5th Des Moines, IA 50309	Advertising	\$1,200.48
10/31/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				
11/30/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				
12/31/2020	Check # 0	Great Western Bank 316 S. Duff Ames, IA 50010	Bank Charges	\$5.30
Monthly Fee				
12/9/2021	Check # NA	Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Postage, Shipping, Delivery	\$136.40
Stamps				
12/9/2021	Check # NA	Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Office Supplies	\$25.00
Purchased voter lists from Story County				
12/9/2021	Check # NA	Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Salary & Gratuity	\$559.00
Intern salary paid by candidate.				

Total Amount	\$1,936.78
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Schedule D: Debts

Sch-D

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Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 11:25:14 AM

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	Other Expenditure Story County Auditor voter list	\$695.40
4/13/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Story County Auditor voter list	\$25.00
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	Postage, Shipping, Delivery USPS Stamps, Ames	\$0.00
4/17/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Boone County Auditor voter lists	\$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
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
5/15/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Postage, Shipping, Delivery USPS PO Box Rental	\$72.00
10/6/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Payment to intern Brock Johnson	\$392.00
10/6/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Payment to intern Brock Johnson	\$392.00

Total Balance Owed at Close of Reporting Period	\$1,974.80
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