

DR-2 Disclosure Summary Page

DR-2

Paschen for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2022	
County:	Hamilton	Adjusted Due Date		
District:	24	Filed Date	1/17/2022 11:05:36 AM	
Committee Code:	2615	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2023 11:25:14 AM	
Report Date: 2021		Candidate Name: Paschen, Cynthia O		

Treasurer

Last Name: Paschen	First Name: Cynthia		MI:
Address: PO Box 513			
City: Jewell	State: IA	Zip Code: 50130	Phone: (515) 509-1034
E-Mail: PaschenforSenate@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,087.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,087.24
Schedule B: Expenditure Total	\$0.00
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 D: Debts

Sch-D

Paschen for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Hamilton	Adjusted Due Date	
District: 24	Filed Date	1/17/2022 11:05:36 AM
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
4/28/2020	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
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	\$1,254.40
--	-------------------