

DR-2 Disclosure Summary Page

DR-2

Paschen for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Hamilton	Adjusted Due Date	
District: 24	Filed Date	1/19/2023 1:05:48 PM
Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 11:25:15 AM
Report Date: 2022	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) 509-1034

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	\$1,087.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$720.40
Schedule E: In-Kind Contributions	\$334.32
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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District: 24	Filed Date	1/19/2023 1:05:48 PM
Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 11:25:15 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2022		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Postage, Shipping, Delivery	\$72.00
Reimbursed				
4/29/2022		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Postage, Shipping, Delivery	\$70.00
Reimbursed				
4/29/2022		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Other Expenditure	\$695.40
Reimbursed				
4/29/2022		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Other Expenditure	\$25.00
Reimbursed				
4/29/2022		Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Other Expenditure	\$224.84
Reimbursed				

Total Amount	\$1,087.24
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Schedule D: Debts

Sch-D

Paschen for Senate	Status:	Audited
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County: Hamilton	Adjusted Due Date	
District: 24	Filed Date	1/19/2023 1:05:48 PM
Committee Code: 2615	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 11:25:15 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	\$0.00
4/13/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Story County Auditor voter list	\$0.00
4/13/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Postage, Shipping, Delivery USPS Stamps, Ames	\$136.40
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	\$0.00
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	\$0.00
10/6/2020	Paschen, Cynthia O PO Box 513 Jewell IA 50130	Other Expenditure Payment to intern Brock Johnson	\$0.00
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	\$720.40
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Schedule E: In Kind Contributions

Sch-E

Paschen for Senate		Status:		Audited
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Committee Code:	2615	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2023 11:25:15 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/29/2022	Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Self	Loans Forgiven Forgive to Dissolve Committee	\$167.16	
4/29/2022	Paschen, Cynthia O PO Box 513 Jewell, IA 50130	Self	Other Expenditure Forgive to Dissolve Committee	\$167.16	

Total Estimated Fair Market Value	\$334.32
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