

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

Bremer County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2010
County: Bremer		Adjusted Due Date	
District: 0		Filed Date	12/20/2009 2:09:39 PM
Committee Code: 9016		Postmark Date	
Political Party: Democratic		Amendment Date	10/11/2010 3:32:52 PM
Report Date: 2009	Candidate Name:		

Treasurer

Last Name: Mahacek	First Name: Lynette	MI:
Address: 601 Brown Lane		
City: Waverly	State: IA	Zip Code: 50677
Phone: 319-352-3577		
E-Mail: lynette@hotma.com		

Chairperson

Last Name: Meyer	First Name: Teresa	MI:
Address: 2107 W Bremer Av		
City: Waverly	State: IA	Zip Code: 50677
Phone: 319-352-0313		
E-Mail: RandyDink1@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$649.44
Schedule A: Cash Contributions Total	\$2,149.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,799.01
Schedule B: Expenditure Total	\$498.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,300.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$229.23
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**

Bremer County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	12/20/2009 2:09:39 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	10/11/2010 3:32:52 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2009	Check #	Unitemized	N/A	\$20.00	
2/2/2009	Check #	Unitemized	N/A	\$50.00	
2/2/2009	Check #	Unitemized	N/A	\$20.00	
6/10/2009	1773 Check # 96567	Cayla Baresel for State Representative 810 Cedar River Dr. NW Waverly, IA 50677	N/A	\$1,515.57	
8/10/2009	Check #	Bremer Co. Fair 505 5th Av Sw Waverly, IA 50677	None	\$24.00	
Funds from items sold at Bremer Co Fair					
9/2/2009	Check # 4207	Bouzard, Walter 411 1st Av NE Waverly, IA 50677	None	\$25.00	X
9/2/2009	Check # 1170	Carr, Caleb and Emily 1104 Woodring Dr Waverly, IA 50677	None	\$20.00	X
9/2/2009	Check # 5881	Ellison, Donna 1504 Hickory Heights Dr Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 8918	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 4137	Juhl, Jackie 800 1st Av SW Waverly, IA 50677	None	\$30.00	X
9/2/2009	Check # 1092	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	\$15.00	X
9/2/2009	Check # 1630	Rediske, Chris 1768 Dakota Av Waverly, IA 50677	None	\$15.00	X
9/2/2009	Check # 10980	Ribich, Fred 1301 Park Av Waverly, IA 50677	None	\$40.00	X

Schedule A: Contributions**Sch-A**

Bremer County Democratic Central Committee		Status: Amended	
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Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	10/11/2010 3:32:52 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2009	Check #	Fund Raiser 200 1st St NW Kohlmann Park Waverly, IA 50677	None	\$315.00	X

Cash contributions

Total Regular Contributions	\$1,629.57
Total Fundraiser Contributions	\$520.00
Grand Total All Contributions	\$2,149.57

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	12/20/2009 2:09:39 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	10/11/2010 3:32:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
2/21/2009	9629 Check # Unitemized	First District Democratic Congressional Committee-Iowa 1805 West 37th St. Davenport, IA 52806	Miscellaneous or Unitemized	\$15.00
Dues				
4/19/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
6/11/2009	Check # 475	Drenkow, Rod 203 6th St SW Waverly, IA 50677	Postage, Shipping, Delivery	\$68.85
Reimbursement for postage for the off year caucus notice				
6/11/2009	Check # Unitemized	Bremer Co. Fair 505 5th Av Sw Waverly, IA 50677	Miscellaneous or Unitemized	\$125.00
Fee for fair booth				
6/11/2009	Check # Unitemized	Treasurer, Bremer Co 415 E Bremer Waverly, IA 50677	Miscellaneous or Unitemized	\$20.50
Trailer license for Bremer Co Democrats float				
6/18/2009	Check # 477	U.S. Post Office 124 2nd Av SE Waverly, IA 50677	Postage, Shipping, Delivery	\$17.60
stamps				
7/16/2009	Check # Unitemized	Heckroth, William 1010 Ridgewood Waverly, IA 50677	Miscellaneous or Unitemized	\$49.20
Reimbursement for 2 flags for BCDCC float (Miller True Value Hardware)				
7/17/2009	Check # N/A	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14
9/15/2009	Check # Unitemized	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Reimbursement for fee for use of Civic Center for the March Off Year Caucus				

Schedule B: Expenditures**Sch-B**

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Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	10/11/2010 3:32:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2009	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$164.27
Reimbursement for Bremer Co Fair Booth expenses: popcorn, flavoring ,oil, sacks, paper cups				
10/19/2009	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14

Total Amount	\$498.98
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 9016		Postmark Date	
Political Party: Democratic		Amendment Date	10/11/2010 3:32:52 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/9/2009	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	Miscellaneous or Unitemized (estimate) Food and beverage for off year caucus	\$48.00	
7/23/2009	Mahacek, Jerry and Lynette 601 Brown Lane WAverly, IA 50677	None	Miscellaneous or Unitemized Candy for Janesville parade	\$44.60	
8/9/2009	Mahacek, Jerry and Lynette 601 Brown Lane WAverly, IA 50677	None	Miscellaneous or Unitemized Ice and paper cups for Bremer Co Fair	\$13.44	
9/2/2009	Conradi, Joan and Duane 113 Island View Dr. Waverly, IA 50677	None	Miscellaneous or Unitemized (estimate) Food and beverage for Summer Fund Raiser	\$100.00	X
9/2/2009	Pawlek, Michael and Emily 312 5th Av NW Waverly, IA 50677	None	Miscellaneous or Unitemized Buns and condiments for Summer Fund Raiser	\$23.19	X

Total Estimated Fair Market Value	\$229.23
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