

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

Bremer County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	10/19/2010
County: Bremer		Adjusted Due Date	
District: 0		Filed Date	10/16/2010 5:00:42 PM
Committee Code: 9016		Postmark Date	
Political Party: Democratic		Amendment Date	4/18/2013 8:14:46 AM
Report Date: 2010	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	\$2,044.31
Schedule A: Cash Contributions Total	\$2,305.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,349.63
Schedule B: Expenditure Total	\$4,037.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$311.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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**

Bremer County Democratic Central Committee		Status: Adjusted	
Committee Type: County Central Committee		Statutory Due Date	10/19/2010
County: Bremer		Adjusted Due Date	
District: 0		Filed Date	10/16/2010 5:00:42 PM
Committee Code: 9016		Postmark Date	
Political Party: Democratic		Amendment Date	4/18/2013 8:14:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/9/2010	Check #	Cash Cash contributions Waverly, IA 50677	None	\$8.00	
Cash from sale of bumper stickers at Bremer Co Fair					
8/11/2010	Check # 10297	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	\$100.00	
8/11/2010	Check # 1410	Jones Trucking LLC 1982 Hardin Rd Ackley, IA 50601	None	\$100.00	X
Sept 4th fundraiser					
8/12/2010	6113 Check # 4223	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$250.00	X
Sept 4th fundraiser					
8/17/2010	Check # 1302	Koo, Hugo 943 Sunrise Blvd Waterloo, IA 50701	None	\$200.00	X
Sept 4 fundraiser					
8/20/2010	Check # 66426	Allen Hospital Personell Credit Union 1825 Logan Av Waterloo, IA 50703	None	\$50.00	X
9/4/2010	Check # 4270	Bouyard, Walter 411 1st Av NE Waverly, IA 50677	None	\$50.00	X
Sept 4th Fundraiser					
9/4/2010	Check # 4758	Johnson, Oliver and Grace 808 11th Av NW Waverly, IA 50677	None	\$15.00	X
9/4/2010	Check #	Cash Cash contributions Waverly, IA 50677	None	\$105.00	X
Sept 4th fundraiser					
9/8/2010	Check # 2810	Fainting Goat 118 10th St SW Waverly, IA 50677	None	\$176.44	X
Sept 4th fundraiser					
9/20/2010	Check # 4822	McCluney, Moira 100 Iowa St Waverly, IA 50677	None	\$100.00	X

Schedule A: Contributions**Sch-A**

Bremer County Democratic Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	10/16/2010 5:00:42 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	4/18/2013 8:14:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
for Sept 4th fundraiser					
9/21/2010	Check # 4193	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	\$1,000.88	X
10/7/2010	Check #	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	\$150.00	X
for Sept 4th fundraiser					

Total Regular Contributions	\$108.00
Total Fundraiser Contributions	\$2,197.32
Grand Total All Contributions	\$2,305.32

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	10/16/2010 5:00:42 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	4/18/2013 8:14:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2010	Check # Unitemized	Treasurer, Bremer Co 415 E Bremer Waverly, IA 50677	Miscellaneous or Unitemized	\$20.00
License for parade float				
7/16/2010	Check # 487	Dickie Printing 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$187.25
printing postcards for Sept 4th fundraiser				
7/18/2010	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
8/11/2010	Check # 490	Drenkow, Rod 203 6th St SW Waverly, IA 50677	Postage, Shipping, Delivery	\$136.36
Reimbursement for postage for Sept 4th fundraiser				
8/11/2010	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$112.60
Reimbursement for supplies for Bremer Co Fair booth				
9/12/2010	8170 Check # 491	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Political Contribution	\$150.00
Contribution for Braley non-event				
10/6/2010	Check # 501	Braley for Congress PO Box 390 Waterloo, IA 50704	Political Contribution	\$350.00
10/6/2010	1613 Check # 502	Citizens to Elect Andrew Wenthe 201 S Pine St West Union, IA 52175	Political Contribution	\$500.00
10/6/2010	Check # 496	Classic Cleaners 97 W Bremer Waverly, IA 50677	Advertising	\$40.00
Sign rental for Sept 4th fundraiser				
10/6/2010	1608 Check # 497	Heckroth for Senate 416 West Bremer Ave. Waverly, IA 50677	Political Contribution	\$500.00
10/6/2010	Check # 493	KOKZ 514 Jefferson St Waterloo, IA 50701	Advertising	\$520.00

Schedule B: Expenditures**Sch-B**

Bremer County Democratic Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	10/16/2010 5:00:42 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	4/18/2013 8:14:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Radio ads for Sept 4th fundraiser				
10/6/2010	Check # 494	KWAY AM & FM 110 29th AV SW Waverly, IA 50677	Advertising	\$250.00
Radio ads for Sept 4th fundraiser				
10/6/2010	Check # 492	Strategic Media,ltd 4026 Alexandra Dr Waterloo, IA 50702	Printing & Reproduction	\$428.49
Posters and banners for Sept 4th fundraiser				
10/6/2010	Check # 495	Waverly Newspapers/CF Times 311 W Bremer Av Waverly, IA 50677	Advertising	\$190.88
Ad for Sept 4th fundraiser				
10/13/2010	1608 Check # 504	Heckroth for Senate 416 West Bremer Ave. Waverly, IA 50677	Political Contribution	\$500.00
10/13/2010	Check # 503	KWAY AM & FM 110 29th AV SW Waverly, IA 50677	Advertising	\$150.00
Radio ads for Sept 4th fundraiser				

Total Amount	\$4,037.72
---------------------	-------------------