

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

Bremer County Democratic Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2014
County: Bremer		Adjusted Due Date	1/21/2014
District: 0		Filed Date	12/30/2013 3:25:34 PM
Committee Code: 9016		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2013	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	\$398.69
Schedule A: Cash Contributions Total	\$1,888.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,287.19
Schedule B: Expenditure Total	\$835.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,452.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$202.95
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	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/13/2013	Check #	Unitemized	None	\$111.00	
Contributions at January caucus. No contributions over \$10.00					
8/15/2013	Check #	Unitemized	N/A	\$3.00	
From the sale of bumper sticker at Bremer Co Fair, 2013					
8/15/2013	Check #	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	\$17.00	
8/16/2013	Check #	Unitemized	None	\$107.00	
Collection from a meet and greet visit from Congressman Bruce Braley. No contributions over \$10.00					
8/16/2013	Check #	Fuoss, Ed 103 Shelby Lane Waverly, IA 50677	None	\$20.00	X
8/17/2013	Check #	Unitemized	None	\$55.00	
From sale of bumper stickers and buttons at First District meeting in Cresco.					
10/12/2013	Check #	Unitemized	None	\$36.50	X
From sale of bumper stickers and buttons at fund raiser.					
10/12/2013	Check #	Unitemized	None	\$299.00	X
Collection					
10/12/2013	Check #	Allbee, Dwight 403 1st St NE Waverly, IA 50677	None	\$30.00	X
10/12/2013	Check #	Ambrose, Max 602 1st Av SW Tripoli, IA 50677	None	\$15.00	X
10/12/2013	Check #	Behrle, Joan 12617 Nature Rd West Union, IA 52175	None	\$15.00	X

Schedule A: Contributions**Sch-A**

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10/12/2013	Check #	Brown, Ed and Pat 208 4th Av SE Waverly, IA 50677	None	\$30.00	
10/12/2013	Check #	Charlson, Al & Phyllis 102 Emery Dr Waverly, IA 50677	None	\$40.00	X
10/12/2013	Check #	Dirksen -Fahrer, Ann 1944 W Bremer Waverly, IA 50677	None	\$30.00	
10/12/2013	Check #	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	\$30.00	X
10/12/2013	Check #	Everett, Jeremy 701 14th St SW Waverly, IA 50677	None	\$30.00	X
10/12/2013	Check #	Hampton, David and Carolyn 914 2nd Av SW Waverly, IA 50677	None	\$15.00	X
10/12/2013	Check #	Harnish, Gladen 2048 Larrabee Waverly, IA 50677	None	\$15.00	X
10/12/2013	Check #	Hatch, Jack PO Box 4915 Des Moines, IA 50305	None	\$20.00	X
10/12/2013	Check #	Hawley, Kent and Earlene 714 4th Av NW Waverly, IA 50677	None	\$30.00	X
10/12/2013	Check #	Jamieson, Phil 130 N Powell Denver, IA 50622	None	\$20.00	X
10/12/2013	Check #	Johnson, Dale 1212 Bach Dr Waverly, IA 50677	None	\$20.00	X
10/12/2013	Check #	Johnson, Oliver and Grace 808 11th Av NW Waverly, IA 50677	None	\$25.00	
10/12/2013	Check #	Jurgensen, Dorothea 106 Orchard Circle Denver, IA 50622	None	\$15.00	X

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10/12/2013	Check #	Kole, Brenda 257 38th St SE #11 Cedar Rapids, IA 52403	None	\$15.00	X
10/12/2013	Check #	Kress, Charlie 2145 Henterviro Circle Marion, IA 51302	None	\$15.00	X
10/12/2013	Check #	Mahacek, Jerry and Lynette 601 Brown Lane Waverly, IA 50677	None	\$30.00	X
10/12/2013	Check #	McLaughlin, Ron and Judy 4318 W 27th St Cedar Falls, IA 50677	None	\$20.00	X
10/12/2013	Check #	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	None	\$20.00	X
10/12/2013	Check #	Mixdorf, Jon 518 Hillcrest Rd Waterloo, IA 50701	None	\$15.00	X
10/12/2013	Check #	Naughton, Dennis 2410 Grande Av, SE Cedar Rapids, IA 52403	None	\$15.00	X
10/12/2013	Check #	O' Brien, Dave 3519 Center Point Rd Cedar Rapids, IA 52402	None	\$40.00	X
10/12/2013	Check #	Porter, Jo 111 S Powell St Denver, IA 50622	None	\$15.00	X
10/12/2013	Check #	Powers, Tom 611 Campbell Waterloo, IA 50702	None	\$25.00	X
10/12/2013	Check #	Ramer, Cindy 130 N Powell Denver, IA 50622	None	\$10.00	X
10/12/2013	Check #	Sass, Pat 123 Main Waterloo, IA 50701	None	\$20.00	X
10/12/2013	Check #	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	None	\$20.00	X

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2013	Check #	Sutton, Jim and Sharon 24548 Temple Av Shell Rock, IA 50670	None	\$30.00	X
10/12/2013	Check #	Taylor, Pat & Chuck 2057 Neon Rd Oelwein, IA 50662	None	\$30.00	X
10/12/2013	Check #	Walker, Ruth 2208 Coventry Ln Cedar Falls, IA 50677	None	\$20.00	X
11/23/2013	Check #	Unitemized	N/A	\$20.00	
Patrick Murphy had a fund raiser at the home of Teresa Meyer. A few people donated a bit of cash to the Bremer Co Democratic Central Committee.					
11/25/2013	9530 Check # 18699	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	N/A	\$500.00	

The Bremer Co Democratic Central Committee was awarded a Harkin Grant of \$500.00. I do not know the date it was awarded. I deposited it 12/12/13. I don't know which IDP number is correct. I chose 9530, but it could be 9098,

Total Regular Contributions	\$898.00
Total Fundraiser Contributions	\$990.50
Grand Total All Contributions	\$1,888.50

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2013	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
4/18/2013	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
5/15/2013	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$125.00
Reimbursement for rental for fair booth at Bremer Co. Fair, 2014				
6/12/2013	Check # Unitemized	Treasurer, Bremer Co 415 E Bremer Waverly, IA 50677	Miscellaneous or Unitemized	\$20.50
license for parade float				
7/18/2013	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
9/3/2013	Check # Unitemized	Waverly Civic Center 200 1st St NE Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Rental fee for use of Civic Center on Oct 12.				
9/10/2013	Check # Unitemized	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Miscellaneous or Unitemized	\$234.01
Reimbursement for fair supplies (\$159.00) and banners (74.80).				
10/3/2013	Check # Unitemized	Vanguard Publishing Co. P.O. Box Sumner, IA 50674	Miscellaneous or Unitemized	\$29.40
Newspaper ad				
10/3/2013	Check # Unitemized	Waverly Newspapers/CF Times 311 W Bremer Av Waverly, IA 50677	Miscellaneous or Unitemized	\$180.00
Newspaper ad				
10/18/2013	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
11/13/2013	Check # 540	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	Parade Candy	\$12.03
Reimbursement for parade candy.				

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2013	Check # 541	Horizon Publishing Co PO Box 509 Denver, IA 50622	Advertising	\$55.50
Ad for Oct 12, 2913 fund raiserl				
11/23/2013	Check # Unitemized	Waverly Public Llibrary 1300 W Bremer Av Waverly, IA 50677	Miscellaneous or Unitemized	\$10.00
Reservation fee for Bremer Co Caucus in January.				
12/12/2013	Check # Unitemized	City of Waverly 200 1st St NE Waverly, IA 50677	Miscellaneous or Unitemized	\$30.00
Reservation fee for Bremer Co Democratic Convention in March.				
12/23/2013	Check # Unitemized	The Poor Farm Hwy 63 Waverly, IA 50677	Miscellaneous or Unitemized	\$100.00
Reservation fee for fundraiser in July, 2014.				

Total Amount	\$835.00
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Schedule E: In Kind Contributions**Sch-E**

Bremer County Democratic Central Committee		Status: Filed	
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Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/12/2013	Charlson, Al & Phyllis 102 Emery Dr Waverly, IA 50677	None	Fundraiser Food casserole	\$10.00	
10/12/2013	Dirksen -Fahrer, Ann 1944 W Bremer Waverly, IA 50677	None	Fundraiser Food 2 casseroles	\$20.00	
10/12/2013	Everett, Jeremy 701 14th St SW Waverly, IA 50677	None	Fundraiser Food Orange juice, chocolate milk, donuts, pizza	\$30.00	
10/12/2013	Mahacek, Jerry and Lynette 601 Brown Lane WAverly, IA 50677	None	Fundraiser Food Casserole, creamer, coffee, cups, plates, name tags	\$44.66	
10/12/2013	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	None	Fundraiser Food Casserole, cinnamon rolls, cups and napkins, posters for fund raiser	\$63.29	
10/12/2013	Porter, Jo 111 S Powell St Denver, IA 50622	None	Fundraiser Food Muffins and sweet bread	\$15.00	
10/12/2013	Ramer, Cindy 130 N Powell Denver, IA 50622	None	Fundraiser Food Casserole	\$10.00	
10/12/2013	Schwinn, Stephanie 600 2nd St SE Waverly, IA 50677	None	Fundraiser Food casserole	\$10.00	

Total Estimated Fair Market Value	\$202.95
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