

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

Bremer County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Bremer	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/15/2015 2:48:34 PM	
Committee Code:	9016	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Charlson	First Name: Phyllis	MI:		
Address: 102 Emery Dr				
City: Waverly	State: IA	Zip Code: 50677	Phone: 319-352-4182	
E-Mail: alphylc@aol.com				

Chairperson

Last Name: Schwinn	First Name: Stephanie	MI:		
Address: 621 3rd St SE				
City: Waverly	State: IA	Zip Code: 50677	Phone: 319-504-6060	
E-Mail: stephanieschwinn94@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$751.63
Schedule A: Cash Contributions Total	\$150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$901.63
Schedule B: Expenditure Total	
	\$215.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$685.94

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: Filed	
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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
12/13/2014	2167 Check # 1155	Teresa Meyer for State Representative District 63 2107 W. Bremer Avenue Waverly, IA 50677	N/A	\$150.00	

Total Regular Contributions	\$150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$150.00

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
10/20/2014	Check # BC	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
12/12/2014	Check # 565	East Bremer Diner 117 East Bremer Ave Waverly, IA 50677	Gifts or Meals for Volunteers	\$213.55
Pizza supper for campaign volunteers				

Total Amount	\$215.69
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