

7002 0860 0007 0398 1485 Dubuque

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

| | |
|------------------------------------|--------------------------|
| FORM DR-2 (Rev. 01/2003) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 7169 |
| Indexed | SW |
| Audited | |
| Computer | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Riniker For County Supervisor

IMPORTANT: Indicate type of committee you are reporting for: 4
 (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:
 Candidate Name: Patricia A Riniker Political Party: Republican
 Office Sought: County SUPERVISOR District (if Senate or House): _____

JAN 16 2003

Mary Jane DeHull 563-5884497 1-14-03
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A County Candidate REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

| |
|---|
| Local Committees, enter Date of Election <u>Nov 5, 2002</u> |
| County & Local Committees, enter County in which Election is held <u>Dubuque</u> |

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$ 19.19

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1315.00

Schedule F: Loans Received total (Attach Schedule F) 1407.48

Schedule H: Total Sales of Campaign Property (Attach Schedule H) —

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2741.67

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 2741.67

Schedule F: Loan Repayments total (Attach Schedule F) —

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 0

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... \$ 0

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 0

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... \$ 0

CANDIDATE COMMITTEES ONLY:
CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Riniker For County Supervisor

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FOR FUND-RAISER INCOME |
|--------------------------|--|--|--|---------------------|---------------------------|
| 10/19/02 | ID# CK# | Jannan Miller 16925 Cedar Ridge Rd Dubuque, Ia 52002 | | \$ 35 ⁰⁰ | |
| 10/22/02 | ID# CK# | George Hellert 16375 Cedar Ridge Rd Dubuque, Ia 52002 | | 40 ⁰⁰ | |
| 10/22/02 | ID# CK# | Werner Hellmer 15500 Paradise Valley Rd Durango, Ia 52039 | | 200 ⁰⁰ | |
| 10/24/02 | ID# CK# | Ronald HERRIG 3686 Crescent Ridge Dubuque, Ia 52003 | | 50 ⁰⁰ | |
| 10/24/02 | ID# CK# | Ron White 3197 Highland Park Dr. Dubuque, Ia 52001-1048 | | 500 ⁰⁰ | |
| 10/30/02 | ID# CK# | Charles + Lois Taylor 605 8th Ave. SE Dyersville, Ia 52040 | | 200 ⁰⁰ | |
| 10/30/02 | ID# CK# | Unitemized Contributions | | 30 ⁰⁰ | |
| 10/30/02 | ID# CK# | Dubuque County Republican Central Comm. Dubuque, Ia 52001 | | 250 ⁰⁰ | |
| 11/15/02 | ID# CK# | Unitemized Contributions | | 20 ⁰⁰ | |
| | ID# CK# | | | | |

SUB-TOTAL

\$ 1315⁰⁰

TOTAL (if last page of this schedule)

\$ 1315⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Riniker For County Supervisor

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|----------------------|
| 10/24/02 | ID# CK# | KDTH/KAT PO BOX 659 Dubuque, Ia 52004 | Radio Ads | \$ 250 ⁰⁰ |
| 10/30/02 | ID# CK# | KDTH/KAT PO BOX 659 Dubuque, Ia 52004 | Radio Ads | 250 ⁰⁰ |
| 10/29/02 | ID# CK# | Cumulus Broadcasting 5490 Saratoga Rd. Dubuque, Ia 52001 | Radio Ads | 270 ⁰⁰ |
| 10/30/02 | ID# CK# | Cumulus Broadcasting 5490 Saratoga Rd. Dubuque, Ia 52001 | Radio Ads | 302 ⁰⁰ |
| 11/14/02 | ID# CK# | Dubuque Leader PO BOX 817 Dubuque, Ia 52004-0817 | Newspaper Ads | 132 ⁰⁰ |
| 11/20/02 | ID# CK# | Dubuque Sign Co PO Box 26 Dubuque, Ia 52004-0026 | Yard Sign Supplies | 1367 ⁴⁰ |
| 11/20/02 | ID# CK# | Jaylin Corp. 2600 Dodge St. Dubuque, Ia 52003 | Bulk Mailing | 170. ²⁷ |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 2741.67 |
| TOTAL (if last page of this schedule) | | | | \$ 2741.67 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

| | |
|--|--------------------------|
| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Riniker For County Supervisor

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

| DATE INCURRED (MM/DD/YR) | 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* |
|---|--|--|--|
| 4/22/02 | Patricia Riniker 16993 Hales Mill Rd Dubuque, Iowa 52002 | Newspaper Ad | \$ 80.00 |
| 5/28/02 | same | Yard Signs Bumper Stickers | 408.40 |
| 5/31/02 | same | Sign letter | 95.40 |
| 7/6/02 | same | Yard Signs Bumper Stickers | 808.40 |
| 7/22/02 | same | Printed Shirts | 57.50 |
| 7/26/02 | same | Printed Pencils | 147.47 |
| 10/11 | Same | Radio Ads | 270.00 |
| SUB-TOTAL | | | \$ 1867.17 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ |

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

| | |
|--|--------------------------|
| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Riniker For County Supervisor

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | 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* |
|--|---|--|--|
| 10/17/02 | Patricia Riniker 16993 Hales Mill Dubuque, Iowa 52002 | Newspaper Ads | \$ 496.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUB-TOTAL | | | \$ 496.00 |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD | | | \$ 2363.17 |

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Riniker For County Supervisor

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 40.00

| | |
|---|-------------------------------|
| SCHEDULE F (Rev. 08/96) | LOANS RECEIVED & REPAID |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable) | AMOUNT OF LOAN |
|--------------------------|---|---|----------------|
| 11/15/02 | Patricia Riniker 16993 Hales Mill Rd Dubuque, Iowa 52002 | Self | \$ 1375.00 |
| 12/13/02 | Same | Self | 32.48 |
| | | | |
| | | | |

TOTAL (PART I) \$ 1407.48

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|----------------------|---|--|---------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$ 0

From Schedule E -- TOTAL LOANS FORGIVEN \$ 1447.48

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Notice of Dissolution

DR-3
Dubuque

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

COMMITTEE NAME

| | | |
|--------------------------------------|---------------------|--|
| Official Name of Committee | | |
| <i>Riniker for County Supervisor</i> | | |
| Street | | |
| <i>16993 Hales Mill Rd</i> | | |
| City, State, Zip Code | | |
| <i>Dubuque, Ia 52002</i> | | |
| Area Code | Telephone | |
| | <i>563 557-1997</i> | |

JAN 16 2003 Effective date of dissolution:

December 31, 20*02*
Mary Jane DeWulf
Signature of Treasurer
1-14-03
Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with Iowa Code section 56.42 and rule 351 IAC 4.42.

Patricia A. Riniker *1-14-03*
Signature of Candidate - Required for Candidate's Committee Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached. The final bank statement may be sent in later if it is not available at the time the Notice of Dissolution is filed.

FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.

| | |
|---|--------------|
| FORM | (Rev. 02/02) |
| DR-3 NOTICE OF DISSOLUTION | |
| For Office Use Only | |
| Comm. # | <i>17169</i> |
| Indexed | <i>SN</i> |
| Audited | _____ |
| Computer | _____ |
| Certified Date of Dissolution | _____ |