

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	<i>Dubuque</i> DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17748</u>
Logged In	<u>pb</u>
Scanned	<u>pb</u>
Computer	<u>pb</u>
Audited	<u>SM</u>

S

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

Riniker for County Supervisor

IMPORTANT: Indicate by # type of committee you are reporting for: 5

(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Patricia A. Riniker Political Party (if applicable): Republican
 Office Sought: Dubuque County Supervisor District (if Senate or House): —

Late reports are subject to possible civil and criminal penalties.

Michael J. Riniker 563-557-1997 10-16-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10-19-04 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) PM 10.18.04 Indicate by #

CHECK IF AMENDMENT TO REPORT DATED 2-2-04
 Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
11-2-04
 County & Local Committees, enter County in which Election is held
Dubuque

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.)	\$	<u>435.00</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1,765.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>2,200.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,880.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>320.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>0</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0</u>

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	
ORIGINAL	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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) STATE PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
08/15/04	ID# CK# Cash	Charles + Lois Taylor P.O. Box 15 Dyersville, IA 52040		\$ 200.00	<input type="checkbox"/>
08/23/04	ID# CK# 6551	Rudolph + Joan Bellmann 1000 Richards Road Dubuque, IA 52003		\$ 10.00	<input type="checkbox"/>
09/14/04	ID# CK# 1616	Dubuque County Republican Central Committee P.O. Box 1052 Dubuque, IA 52004-1052		\$ 300.00	<input type="checkbox"/>
09/22/04	ID# CK# 5561	Marvin J. Schlitzer Barbara A. Schlitzer 492 Clay Hill Road Dubuque, IA 52002		\$ 25.00	<input type="checkbox"/>
09/22/04	ID# CK# Cash	Unitemized Contributions		\$ 20.00	<input type="checkbox"/>
09/30/04	ID# CK# Cash	Cy Wolfe 577 White Water Drive Cascade, IA 52033		\$ 50.00	<input type="checkbox"/>
09/30/04	ID# CK# Cash	Unitemized Contributions		\$ 10.00	<input type="checkbox"/>
10/04/04	ID# CK# 1083	Lawrence DeWulf 17012 Hales Mill Road Dubuque, IA 52002		\$ 100.00	<input type="checkbox"/>
10/06/04	ID# CK# 10075	Dennis Sharkey 17357 Highway 52 N Durango, IA 52039		\$ 200.00	<input type="checkbox"/>
10/08/04	ID# CK# 5819	Susan Thome 471 W. 15th, Apt. 2 Dubuque, IA 52001		\$ 25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 940.00	
TOTAL (if last page of this schedule)				\$	

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM <i>ORIGINAL</i>	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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
<i>10/11/04</i>	ID# CK# <i>Cash</i>	William E. Apel <i>Unitemized Contribution</i>		<i>\$10.00</i>	<input type="checkbox"/>
<i>10/11/04</i>	ID# CK# <i>5065</i>	<i>William E. Apel 11725 North Cascade Rd. Dubuque, IA 52003</i>		<i>\$40.00</i>	<input type="checkbox"/>
<i>10/07/04</i>	ID# CK# <i>2091</i>	<i>George A. Davis 130 S. Grandview Ave Dubuque, IA 52003</i>		<i>\$250.00</i>	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$300.00

TOTAL (if last page of this schedule)

\$1,340.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	
ORIGINAL	

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
07/21/04	ID# CK# 1051	Printer Plus, Inc. 1076 University Ave. Dubuque, IA 52001	Supervisor Brochure	\$188.10
08/20/04	ID# CK# 1052	Golden View P.O. Box 661 Dubuque, IA 52004	Print Advertisement	\$85.00
09/08/04	ID# CK# 1053	Rw Bortey Advertising P.O. Box 1151 Dubuque, IA 52004-1151	Pencils with Riniker for Supervisor print (3516 pencils)	\$469.24
09/08/04	ID# CK# 1054	Shirt Talk 971 2nd Street NE Dyersville, IA 52040	T-Shirts with Riniker for Supervisor print (12 T-Shirts)	\$96.00
09/18/04	ID# CK# 1055	The Golden View P.O. Box 661 Dubuque, IA 52004	Print Advertisement	\$85.00
09/30/04	ID# CK# 1056	Capitol Promotions, Inc. 2362 Oakdale Avenue PO Box 231 Glenside, PA 19038	Double Sided Yard signs (500) Bumper Stickers (250)	\$600.00
10/12/04	ID# CK# 1057	Capitol Promotions, Inc. 2362 Oakdale Avenue PO Box 231 Glenside, PA 19038	Double Sided Yard signs (500) Bumper Stickers (250)	\$356.66
	ID# CK#			

SUB-TOTAL \$1,880.00

TOTAL (if last page of this schedule) \$1,880.00

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 68A.402(3)(i).)