

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



Muscatine

FORM <b>DR-2</b> (Rev. 01/2003)	DISCLOSURE REPORT
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COMMITTEE NAME (Must be same as on Statement of Organization)  
Torgerson for 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 Robert H. Torgerson	Political Party Republican
Office Sought County Board of Supervisor	District (if Senate or House)

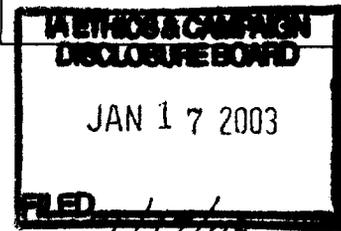
For Office Use Only

Comm. # 17306

Indexed SW

Audited \_\_\_\_\_

Computer \_\_\_\_\_



Robert H. Torgerson  
SIGNATURE OF TREASURER (or person filing this report)

264-5975  
TELEPHONE

1/17/03  
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 January 21, 2003 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>November 5, 2002</u>
County & Local Committees, enter County in which Election is held <u>Muscatine</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.)	\$ -7.56
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	275.00
Schedule F: Loans Received total (Attach Schedule F)	3,098.54
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b>	<b>\$ 3,365.98</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,365.98
Schedule F: Loan Repayments total (Attach Schedule F)	3,098.54
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ 267.44
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 8,757.00
<b>CANDIDATE COMMITTEES ONLY:</b>	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00

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**CONTRIBUTIONS – MONEY TAKEN IN**  
(Including candidate's personal funds)

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

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Torgerson for 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
10/31/02	ID# CK#	Tomas & Christine Williams 2260 West Hill Rd Muscatine, Ia 52761	none	\$ 25.00	
10/31/02	ID# CK#	Dave & Marlyluc Watkins 2566 122nd St. Moscow, Ia 52760	noneq	100.00	
11/2/02	ID# CK#	Donald Ager 3099 Hwy 22 Muscatine, Ia 52761	none	50.00	
11/2/02	ID# CK#	Nancy Newman 2252 Ridgeview Dr. Muscatine, Ia 52761	none	50.00	
11/2/02	ID# CK#	Patricio & Decann Carrasco 1114 Sunrisc Cr. Muscatine, Ia 52761	none	50.00	
	ID# CK#				

SUB-TOTAL

\$ 275.00

TOTAL (if last page of this schedule)

\$ 275.00

\* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM



## EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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.

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

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

Torgerson for 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#	Muscatine Journal 301 E. 3rd St Muscatine, Ia 52761	Print Ad (Post)	\$ 95.68
10/25/02	ID# CK#	Advocate News P.O. Box 40 Wilton, Ia 52778	Print Ad	116.00
10/25/02	ID# CK#	KWPC 3218 Mulberry Ave. Muscatine, Ia 52761	Radio Ad	495.00
10/28/02	ID# CK#	West Liberty Index East 3rd St West Liberty, Ia 52776	Print Ad	99.00
10/28/02	ID# CK#	Iowa Record and Printing 212 Walnut St Muscatine, Ia 52761	Printing for Mailing	543.68
10/31/02	ID# CK#	Joe Bryant 1958 Geneva Hills Rd. Muscatine, Ia	Pay for handing out Printed Cards at football Game	40.00
10/31/02	ID# CK#	Muscatine Journal 301 E. 3rd St Muscatine, Ia 52761	Print ad	361.80
10/31/02	ID# CK#	US Post Office Muscatine, Ia 52761	Postage for Mailing	1,347.38
SUB-TOTAL				\$ 3,098.54
TOTAL (if last page of this schedule)				\$ 3,098.54

## 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)(l).)

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(for Schedule B)

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

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

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 5,757.00

**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
10/17/02	Robert Torgerson 1021 Stone St. Muscatine, Ia 52761	Candidate	\$ 1,400.00
10/31/02	Robert Torgerson 1021 Stone St. Muscatine, Ia 52761	Candidate	1,600.00

TOTAL (PART I) \$ 3,000.00

**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) \$ 0.00  
 From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00  
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 8,757.00

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01-17-2003 FRI 13:46 FAX