

Disclosure Summary Page

Disclosure Report

OCT 23

DR-2
2002

Committee Name (Must be same as on Statement of Organization)
RIVERPAC

For Office Use Only

Comm #

6445

Indexed

SW

Audited

Computer

Important: Indicate type of committee you are reporting for:

2

- (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 Candidate

712-294-5811

Date Signed

10/18/02

Signature of Treasurer (or person filing this report)

Telephone

Routine Penalties Due For Late Filed Reports Range from \$50 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 21-Oct-02 Report Date

REPORT FOR AN/A (1) ELECTION/ (2) NON-ELECTION YEAR.

Indicate One:

CHECK IF AMENDMENT TO REPORT DATED

Local Committees, Enter Date of Election

County and Local Committees, Enter County in which Election was held

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

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)

\$ 11,941.90

ADD TOTAL MONEY TAKEN IN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)
Schedule F: Loans Received total (Attach Schedule F)
Schedule H: Total Sales of Campaign Property (Attach Schedule H)
(Schedule H applies to Candidates Committees Only)

370.00
0
0
0

SUB-TOTAL \$ 12,311.90

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)
Schedule F: Loan Repayments total (Attach Schedule F)

\$ -
0

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

\$ \$12,311.90

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ _____

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ _____

CANDIDATE COMMITTEES ONLY:
CONSULTANT BREAKDOWN (Schedule G Attached?)

YES

NO

VALUE OF CAMPAIGN PROPERTY
(From Schedule H - Attach Schedule H)

\$ _____

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Schedule A	Monetary Receipts
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

RIVERPAC

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.

Report Due Date: 10/21/2002

Date Received (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT RECEIVED
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		James W. Hawkins - 1911 Avenue I Fort Madison, IA 52627		24.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		Jennifer L. Hawkins - 1911 Avenue I Fort Madison, IA 52627		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		Edith M. Puga - 1417 35th Street Fort Madison, IA 52627		24.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		FREDERICK J. BERGMAN - 2165 - 225TH STREET DONNELSON IA 52625		30.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		Matthew J. Casady - 2735 N. County Rd 1320 E. Niota, IL 62358		30.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		WARTH, SHAWN C. 500 SOUTH CENTRAL AVE BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		KEPHART II, WILLIAM B 126 S CENTRAL AVE BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		ROWLEY, RICHARD DEAN 720 14TH STREET FORT MADISON IA 52627		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		SHAKLEE, MARTHA 2321 AVE C FORT MADISON IA 52627		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		BURGHOFFER, LYNDSEY B. 310 6th St FT. MADISON IA 52627		10.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		SNYDER, MATTHEW R. 9022 GLENMARK DR. BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		SPERRY, RHONDA R. 607 N 8TH BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		PIEPER, KAREN J. 404 14TH ST FORT MADISON IA 52627-2605		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		REISTROFFER, RANDAL E. 817 1/2 SO. 8TH STREET BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		WAGNER, GILBERT G. 940 HEGEMAN BURLINGTON IA 52601		12.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02		Unitemized - Catfish Bend employees		132.00
Payroll Deductions deposited between May 15, 02 and Jul 14, 02				
Payroll Deductions deposited between May 15, 02 and Jul 14, 02				
Total				370.00

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 N/A in the relationship column.