# Disclosure Summary Page

DR-2

Disclosure Report

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

For Office Use Only
Comm # 6445
Indexed
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

Signature of Treasurer (or person filing this report) | 712-294-5811 Telephone | 7/18/03 Date Signed

JUL 21 2003 PM 7-18

**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-Jul-03 Report Date REPORT FOR AN/A (1) ELECTION/ (2) NON-ELECTION YEAR.

Indicate One:

☐ 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 Notice of Dissolution is filed.)

Local Committees, Enter Date of Election

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

## 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) $ 10,582.90

**ADD TOTAL MONEY TAKEN IN IN THIS PERIOD**

| | |
|---|---|
| Schedule A: Cash Contributions total (Attach Schedule A) | 259.00 |
| Schedule F: Loans Received total (Attach Schedule F) | 0 |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | 0 |
| (Schedule H applies to Candidates Committees Only) | 0 |
| **SUB-TOTAL $** | 10,841.90 |

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

| | |
|---|---|
| Schedule B: Expenditures total (Attach Schedule B) | $ 400.00 |
| 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) $ $ 10,441.90

**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 |
|---|---|
| ☐ 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: 7/21/2003

| Date Received (MM/DD/YR) | PAC ID NUMBER (if applicaible) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE | AMOUNT RECEIVED |
|---|---|---|---|---|
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | WARTH, SHAWN C. 500 SOUTH CENTRAL AVE BURLINGTON IA 52601 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | WAGNER, GILBERT G. 940 HEGEMAN BURLINGTON IA 52601 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | SNYDER, MATTHEW R. 9022 GLENMARK DR. BURLINGTON IA 52601 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | SHAKLEE, MARTHA 2321 AVE C FORT MADISON IA 52627 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | REISTROFFER, RANDAL E. 817 1/2 SO. 8TH STREET BURLINGTON IA 52601 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | PUGA, EDITH M 3421 Ave N. Apt 206 FORT MADISON IA 52627 | | 20.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | PIEPER, KAREN J. 404 14TH ST FORT MADISON IA 52627-2605 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | KEPHART II, WILLIAM B 126 S CENTRAL AVE BURLINGTON IA 52601 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | HAWKINS, JAMES W. 1911 AVE I FORT MADISON IA 52627 | | 20.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | BURGHOFFER, LYNDSEY B. 310 6th St FT. MADISON IA 52627 | | 10.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | BERGMAN, FREDERICK J. 2165 - 225TH STREET DONNELLSON IA 52625 | | 25.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | CASADY, MATTHEW J. 2735 N. COUNTY RD 1320 E. NIOTA IL 62358 | | 25.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | Unitemized - Catfish Bend employees | | 89.00 |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | | | |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | | | |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | | | |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | | | |
| Payroll Deductions deposited between May 15, 03 and July 14, 03 | | | | |
| | | | Sub-Total | 259.00 |

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 consanguinty (blood relatives) and affinity relatives by marriage. See Page 2 of forms packet. If surmane of contibutor is the same as candidate but there is no familial relationship enter N/A in the relationship column.

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**Schedule B**

☐ CHECK THIS BOX

**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 ISAVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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

RIVERPAC

| Date Expended (MM/DD/YR) | CANDIDATE ID NUMBER (if applicaible) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE WAS MADE | PURPOSE | AMOUNT EXPENDED |
|---|---|---|---|---|
| 7/7/2003 | 1137<br>ID# 142 | Gronstal for Senate | Campaign contribution | $ 250.00 |
| 7/7/2003 | 1138<br>ID# 662 | Rants for House | Campaign contribution | 150.00 |
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| | | | Sub-Total | $ 400.00 |
| | | | Total (if last page of this schedule) | 400.00 |