

# Disclosure Summary Page

DR-2	Disclosure Report
For Office Use Only	
Comm #	10445
Indexed	<input checked="" type="checkbox"/>
Audited	
Computer	

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

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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

*Kim Heber* 712-490-6752 10/20/03 OCT 22 2003  
 Signature of Treasurer (or person filing this report) Telephone Date Signed

*10-20*

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

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)

\$ 10,441.90

### 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)

187.00  
0  
0  
0

**SUB-TOTAL \$** 10,628.90

### 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)

\$ \$ 10,628.90

**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)

<b>Schedule A</b>	<b>Monetary Receipts</b>
<input 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: 10/20/03

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 July 15, 03 and Oct 14, 03		WARTH, SHAWN C. 500 SOUTH CENTRAL AVE BURLINGTON IA 52601		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 04		WAGNER, GILBERT G. 940 HEGEMAN BURLINGTON IA 52601		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 05		SNYDER, MATTHEW R. 9022 GLENMARK DR. BURLINGTON IA 52601		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 06		SHAKLEE, MARTHA 2321 AVE C FORT MADISON IA 52627		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 07		REISTROFFER, RANDAL E. 817 1/2 SO. 8TH STREET BURLINGTON IA 52601		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 08		PUGA, EDITH M 3421 Ave N. Apt 206 FORT MADISON IA 52627		16.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 09		PIEPER, KAREN J. 404 14TH ST FORT MADISON IA 52627-2605		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 10		KEPHART II, WILLIAM B 126 S CENTRAL AVE BURLINGTON IA 52601		4.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 11		HAWKINS, JAMES W. 1911 AVE I FORT MADISON IA 52627		4.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 12		BURGHOFFER, LYNDSEY B. 310 6th St FT. MADISON IA 52627		8.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 13		BERGMAN, FREDERICK J. 2165 - 225TH STREET DONNELLSON IA 52625		20.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 14		CASADY, MATTHEW J. 2735 N. COUNTY RD 1320 E. NIOTA IL 62358		20.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 15		Unitemized - Catfish Bend employees		67.00
Payroll Deductions deposited between July 15, 03 and Oct 14, 16				
Payroll Deductions deposited between July 15, 03 and Oct 14, 17				
Payroll Deductions deposited between July 15, 03 and Oct 14, 18				
Payroll Deductions deposited between July 15, 03 and Oct 14, 19				
Payroll Deductions deposited between July 15, 03 and Oct 14, 20				
<b>Sub-Total</b>				<b>187.00</b>

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.