

DISCLOSURE SUMMARY PAGE

LATE

IAETHICS & CAMPAIGN
DISCLOSURE BOARD

DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	6445
Indexed	KH ✓
Audited	
Computer	

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

AUG 28 2004

FILED pm 8-17

IMPORTANT: Indicate type of committee you are reporting for: (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

SIGNATURE OF TREASURER (or person filing this report)
[Signature]

TELEPHONE
712-490-6752

DATE SIGNED
8/14/04

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) 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 a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is 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.)	\$ <u>1398.90</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>172.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>1570.90</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ <u>1570.90</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	<u>0</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>1570.90</u>

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 (Rev. 06/97)	MONETARY RECEIPTS
<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.

7/19/04

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
5-15-04 - 7-14-04	ID# 479 CK# 704623	Fred Bergman 2165-225 th St Donnellson, IA 52625		\$ 10.00	
5-15-04 - 7-14-04	ID# 487747206 CK#	Matthew Casady 2735 N. County Rd 1320E Niota, IL 62358		10.00	
5-15-04 - 7-14-04	ID# 351329449 CK#	Edith Puga 3421 Ave N. Apt 206 Fort Madison, IA 52627		8.00	
5-15-04 - 7-14-04	ID# 48527-1561 CK#	Randal Reistoffer 817 1/2 So. 8 th St. Burlington, IA 52601		4.00	
5-15-04 - 7-14-04	ID# 483-90-4381 CK#	Gilbert Wagner 940 Hegeman Burlington, IA 52601		4.00	
5-15-04 - 7-14-04	ID# 478-88-4316 CK#	Matthew Snyder 9022 Glenmark Dr. Burlington, IA 52601		4.00	
5-15-04 - 7-14-04	ID# 309-96-6848 CK#	Shawn Warth 500 South Central Ave. Burlington, IA 52606		4.00	
5-15-04 - 7-14-04	ID# 484-04-2877 CK#	Karen Pieper 404 4 th St Fort Madison, IA 52627-2605		4.00	
5-15-04 - 7-14-04	ID# 345-60-8740 CK#	Martha Shackle 2321 Ave. C. Fort Madison, IA 52627		4.00	
5-15-04 - 7-14-04	ID# 478-68-4147 CK#	Lynsey Richardson 310 6 th St. Ft. Madison, IA 52627		4.00	
5-15-04 - 7-14-04	CK#	Unitized Outfish Bend employees		116.00	

SUB-TOTAL \$ 172.00

TOTAL (if last page of this schedule) \$ 172.00

* 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.