

DR-2 Disclosure Summary Page

DR-2

Iowa Rural Water State PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	10/19/2002
County: NA	Adjusted Due Date	10/21/2002
District: 0	Filed Date	10/18/2002 12:00:00 AM
Committee Code: 6430	Postmark Date	
Political Party: Not Available	Amendment Date	7/8/2022 10:26:38 AM
Report Date: 2002	Candidate Name:	

Treasurer

Last Name: Schoborg	First Name: Mark	MI:
Address: 4221 S 22nd Ave E		
City: Newton	State: IA	Zip Code: 50208- Phone: (641) 792-7011
E-Mail:		

Chairperson

Last Name: Deluhery	First Name: Matt	MI:
Address: 1391 190th Street		
City: Creston	State: IA	Zip Code: 50801- Phone: (515) 782-5744
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,171.10
Schedule A: Cash Contributions Total	\$221.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,392.85
Schedule B: Expenditure Total	\$1,415.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,977.85

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$132.71
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/02/2001	740 Check # 1153	People for Houser 34697 Beechnut Rd. Carson, IA 51525		\$100.00	
Check 1153/1155					
07/02/2001	377 Check # 1155	Sioux City's 1st 3669 Lindenwood St. Sioux City, IA 51104		\$75.00	
Checks 1153/1155					
09/24/2002	Check #	Unitemized	N/A	\$10.00	X
09/24/2002	Check #	Unitemized	N/A	\$10.00	X
09/24/2002	Check #	Unitemized	N/A	\$10.00	X
09/24/2002	Check # 7999	Wagner, Ruth C 1803 385th Avenue Brooklyn, IA 52211	None	\$10.00	X
09/24/2002	Check #	Unitemized	N/A	\$6.75	X

Total Regular Contributions	\$175.00
Total Fundraiser Contributions	\$46.75
Grand Total All Contributions	\$221.75

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	7/8/2022 10:26:38 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/2/2001	740 Check # 1155	People for Houser 34697 Beechnut Rd. Carson, IA 51525	Fund-Raiser (Attended)	\$75.00
Reverse checks 1153/1155				
7/17/2001	377 Check # 1153	Sioux City's 1st 3669 Lindenwood St. Sioux City, IA 51104	Fund-Raiser (Attended)	\$100.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Reverse check 1153/1155				
8/14/2002	681 Check # 1206	Arnold For House 26875 407th St. Box 156 Russell, IA 50238-	Political Contribution	\$100.00
8/14/2002	930 Check # 1207	Citizens for Heaton 510 E. Washington St. Mt. Pleasant, IA 52641-1939	Political Contribution	\$100.00
9/4/2002	7 Check # 1211	Dennis Black for State Senate 5239 E. 156 St. S. Grinnell, IA 50112	Political Contribution	\$100.00
9/4/2002	990 Check # 1208	Dolecheck for Representative 703 N. Filmore Mt. Ayr, IA 50854	Political Contribution	\$100.00
9/4/2002	987 Check # 1209	Huser for State Representative 213 7th Street NW Altoona, IA 50009-	Fund-Raiser (Attended)	\$240.00
Golf outing ticket price \$240.00				
9/4/2002	5088 Check # 1212	Iowans For Patty Judge 4100 Wallace Lane Des Moines, IA 50310	Political Contribution	\$100.00
9/4/2002	931 Check # 1213	Iverson For Senate 1944 Sandy Beach Road Clarion, IA 50525-7608	Political Contribution	\$0.00
Voided check# 1213				
9/4/2002	890 Check # 1210	Nancy Boettger for State Senate Committee 926 Ironwood Rd. Harlan, IA 51537	Political Contribution	\$100.00
9/5/2002	464 Check # 1214	Kibbie for Senate P.O. Box 190 Emmetsburg, IA 50536	Political Contribution	\$100.00
9/10/2002	931 Check # 1215	Iverson For Senate 1944 Sandy Beach Road Clarion, IA 50525-7608	Political Contribution	\$100.00
10/11/2002	1612 Check # 1216	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$100.00
10/11/2002	863 Check # 1217	Committee to Elect Mascher 2012 Sherman Drive Iowa City, IA 52240	Political Contribution	\$100.00

Total Amount	\$1,415.00
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/16/2002	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity entered report	\$81.50	
7/17/2002	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Office Supplies copies	\$0.48	
7/17/2002	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Postage, Shipping, Delivery Postage	\$3.33	
7/17/2002	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Office Equipment computer time	\$47.40	

Total Estimated Fair Market Value	\$132.71
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