

DR-2 Disclosure Summary Page

DR-2

Iowa Rural Water State PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	5/19/2003
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/19/2003 12:00:00 AM
Committee Code: 6430	Postmark Date	
Political Party: Not Available	Amendment Date	7/8/2022 10:26:38 AM
Report Date: 2003	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	\$17,732.85
Schedule A: Cash Contributions Total	\$1,175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,907.85
Schedule B: Expenditure Total	(\$100.00)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,007.85

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check # 7795	Deroo, Stan 316 Centennial Dr. Cherokee, IA 51012	None	\$100.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
01/15/2003	Check #	Unitemized	N/A	\$25.00	
02/11/2003	Check # cash	Barratt, Steve 208 Lincoln St Kirkman, IA 51447	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 3397	Bos, Shirley 4931 S.E. 116th Street Runnells, IA 50237	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 6093	DeBoer, Dave 3010 S. Jay Avenue Boyden, IA 51234	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 6300	Deluhery, Matt 511 N. Walnut Creston, IA 50801	None	\$40.00	X
02/11/2003	Check # cash	Glenn, John 15653 Hwy. 2 Centerville, IA 52544	None	\$60.00	X
PAC Breakfast					
02/11/2003	Check # cash	Glosser, Rod 16166 Highway J29 Centerville, IA 52544	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 1032	Graefing, Reed A 1107 1st Avenue Rock Rapids, IA 51246	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 2825	Hicks, Marvin 2086 - 460th Ave Guernsey, IA 52221-8811	None	\$35.00	X
PAC Breakfast					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/11/2003	Check # cash	Humphrey, John 16166 Highway J29 Centerville, IA 52544	None	\$35.00	
PAC Breakfast					
02/11/2003	Check # 2464	Koel, Bonnie 509 S 3rd Ave Rock Rapids, IA 51246-1431	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 2066	Lacina, Cathy 1201 Country Club Est. #9 Creston, IA 50801	None	\$175.00	X
PAC Breakfast					
02/11/2003	Check # 1032	Lange, Alvin 1012 S Tama St Rock Rapids, IA 51246	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 8564	Lorenzen, Dean 323 Madison Manning, IA 51455	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # cash	Massa, Daniel J 1202 Valleyview Drive Sibley, IA 51249	None	\$40.00	X
PAC Breakfast					
02/11/2003	Check # 9565	Niebuhr, Delbert 364 - 332nd Pl. Perry, IA 50220	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # cash	Payne, Mindy 1212 W Orchard Centerville, IA 52544	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 6464	Pleima, Randy L 211 N. 9th Street Oskaloosa, IA 52577	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 8634	Van Beek, Gary 1872 - 260th St. Inwood, IA 51240	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # 5913	Wilcox, Wayne 2438 HWY E-64 Tama, IA 52339	None	\$35.00	X
PAC Breakfast					
02/11/2003	Check # cash	Wilkinson, Larry 16166 Highway J29 Centerville, IA 52544	None	\$35.00	
PAC Breakfast					
04/10/2003	Check # 1225	Contact, Miscellaneous XXXX XXXX, IA 00000	None	\$0.00	
Check Voided - Lamberti for Senate					

Total Regular Contributions	\$370.00
Total Fundraiser Contributions	\$805.00
Grand Total All Contributions	\$1,175.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/10/2004	1169 Check # 1225	Lamberti for Senate 2621 NW 17th St. Ankeny, IA 50021	Reverse Transaction	(\$100.00)
voided check				

Total Amount	(\$100.00)
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