

DR-2 Disclosure Summary Page

DR-2

Iowa Rural Water State PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	5/19/2004
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/18/2004 12:00:00 AM
Committee Code: 6430	Postmark Date	
Political Party: Not Available	Amendment Date	7/8/2022 10:26:38 AM
Report Date: 2004	Candidate Name:	

Treasurer

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

Chairperson

Last Name: Lorenzen	First Name: Dean	MI:
Address: 323 Madison		
City: Manning	State: IA	Zip Code: 51455
E-Mail: wcirwa@pionet.net	Phone: (712) 653-2470	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,904.65
Schedule A: Cash Contributions Total	\$1,335.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,239.65
Schedule B: Expenditure Total	\$350.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,889.65

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$80.00
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
02/11/2004	Check # 8329	Baustian, Lorraine 4452 190th Street Deep River, IA 52222	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # 3980	Bos, Shirley 4931 S.E. 116th Street Runnells, IA 50237	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Braster, Martin 20155 - 200th Avenue Centerville, IA 52544	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # 7198	Christensen, James 1433 100th Street Larchwood, IA 512417573	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Eggerman, Ron 8235 S Park Centerville, IA 52544	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # 1522	Eide, Emily 5905 Waterbury Circle Des Moines, IA 50312	None	\$25.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Fesler, Mike 11301 Danville Road Danville, IA 52623	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Glasser, Rod 16166 Hwy J29 Centerville, IA 52544	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Glenn, John 15653 Hwy. 2 Centerville, IA 52544	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # Cash	Graefing, Reed A 1107 1st Avenue Rock Rapids, IA 51246	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # 3858	Grimm, Ronald 3013 B Ave Deep River, IA 52222	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # 4235	Harmsen, David 908 S Tama St Rock Rapids, IA 51246	None	\$35.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
AnnI Conf PAC Breakfast					
02/11/2004	Check # 3190	Hicks, Marvin 2086 - 460th Ave Guernsey, IA 52221-8811	None	\$50.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # cash	Hohl, Floyd 16166 Highway J29 Centerville, IA 52544	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # cash	Humphrey, John 16166 Highway J29 Centerville, IA 52544	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # cash	Ketcham, Shane 119 S. Main Woodward, IA 50276	None	\$40.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 4250	Koedam, James M 2377 U.S. 75 Avenue Doon, IA 51235	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 385	Koel, Bonnie 509 S 3rd Ave Rock Rapids, IA 51246-1431	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 2149	Lacina, Cathy 1201 Country Club Est. #9 Creston, IA 50801	None	\$105.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 7137	Lovig, Mark R 2192 400th Avenue Brooklyn, IA 52211	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 2550	Massa, Daniel J 1202 Valleyview Drive Sibley, IA 51249	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 3899	Miller, Dan 23998 141st Street Bouton, IA 50039	None	\$175.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 6840	Pleima, Randy L 211 N. 9th Street Oskaloosa, IA 52577	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # cahs	Rinehart, Greg 703 Kale Road Boone, IA 50036	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 4053	Stumbo, Marvin 867 300th St Ogden, IA 50212	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 9330	Van Beek, Gary 1872 - 260th St. Inwood, IA 51240	None	\$35.00	X
AnnI Conf PAC Breakfast					
02/11/2004	Check # 6207	Wilcox, Wayne 2438 HWY E-64 Tama, IA 52339	None	\$35.00	X
AnnI Conf PAC Breakfast					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/11/2004	Check # 10358	Willhoite, Ray 3965 Needham Avenue Wall Lake, IA 51466	None	\$35.00	X
Annl Conf PAC Breakfast					
02/11/2004	Check # cash	Witt, Rod 320 E Madison Centerville, IA 52544	None	\$35.00	X
Annl Conf PAC Breakfast					
04/22/2004	Check # 5353	Jungmann, Dave P.O. Box 329 202 SW 5th Greenfield, IA 50849	None	\$100.00	
Board challenge					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$1,235.00
Grand Total All Contributions	\$1,335.00

Generated On (UTC): 4/14/2023 4:04:08 PM

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2004	1612 Check # 1253	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$100.00
4/29/2004	Check # 1257	River Valley Golf Course 2267 Valley View Trail Adel, IA 50003	Fund-Raiser (Holding)	\$250.00
Deposit for golf outing				

Total Amount	\$350.00
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Schedule E: In Kind Contributions

Sch-E

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

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/20/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity	\$40.00	
4/20/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity	\$20.00	
5/11/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity	\$20.00	

Total Estimated Fair Market Value	\$80.00
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