

DR-2 Disclosure Summary Page

DR-2

Iowa Rural Water State PAC		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2004
County:	NA	Adjusted Due Date	
District:	0	Filed Date	7/19/2004 12:00:00 AM
Committee Code:	6430	Postmark Date	
Political Party:	Not Available	Amendment Date	7/8/2022 10:26:39 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-	Phone: (641) 792-7011	
E-Mail:				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$23,889.65
Schedule A: Cash Contributions Total	\$835.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,724.65
Schedule B: Expenditure Total	\$2,101.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,623.35

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$95.00
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
06/10/2004	Check # 2905	Bauer, Ted 1667 HWY 71 Audubon, IA 50025	None	\$60.00	X
Board Challenge					
06/10/2004	Check # 4078	Blauwet, James 1151 Coolidge Ave. Larchwood, IA 51241	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 7353	Christensen, James 1433 100th Street Larchwood, IA 512417573	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 8846	Churchill, Arthur L 5350 N.E. 110th Street Mitchellville, IA 50169	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 6357	DeBoer, Dave 3010 S. Jay Avenue Boyden, IA 51234	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 2815	Fick, Earl 3584 - 260th St Hull, IA 51239	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 1195	Gaskill, Lynn 2408 Road M36 Manilla, IA 51454	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 1165	Grafiing, Reed A 1107 1st Avenue Rock Rapids, IA 51246	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 4468	Koedam, James M 2377 U.S. 75 Avenue Doon, IA 51235	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 510	Koel, Bonnie 509 S 3rd Ave Rock Rapids, IA 51246-1431	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 2403	Lange, Alvin 1012 S Tama St Rock Rapids, IA 51246	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 5792	McIntosh, Dan 910 S. Cherry Creston, IA 50801	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Board Challenge					
06/10/2004	Check # 4113	Sander, Allan 16274 Granite Avenue Arcadia, IA 51430	None	\$60.00	X
Board Challenge					
06/10/2004	Check # 9503	Van Beek, Gary 1872 - 260th St. Inwood, IA 51240	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 1761	Warner, Randy L 2540 - 140th St Rock Rapids, IA 51246	None	\$50.00	X
Board Challenge					
06/10/2004	Check # 2600	Waterhouse, Glenn A 10935 NE 72nd St Bondurant, IA 50035	None	\$25.00	X
Board Challenge					
06/10/2004	Check # 10519	Willhoite, Ray 3965 Needham Avenue Wall Lake, IA 51466	None	\$40.00	X
Board Challenge					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$835.00
Grand Total All Contributions	\$835.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/18/2004	1434 Check # 1258	Committee to Elect John Whitaker 32500 145th Street Hillsboro, IA 52630	Political Contribution	\$100.00
6/18/2004	1357 Check # 1259	Swaim for House 504 N. Davis Bloomfield, IA 52537	Political Contribution	\$100.00
6/28/2004	992 Check # 1260	SCHUERER FOR STATE SENATE P O Box 290 4422 I ST AMANA, IA 52203-	Political Contribution	\$100.00
7/6/2004	851 Check # 1263	Iowans for Van Fossen 2802 Middle Road Davenport, IA 52803	Political Contribution	\$100.00
7/6/2004	727 Check # 1264	Jack Drake for State Representative 504 Adair St Griswold, IA 51535	Political Contribution	\$100.00
7/6/2004	564 Check # 1265	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	Political Contribution	\$250.00
7/6/2004	1319 Check # 1262	Putney for Senate 1365 170th Street Gladbrook, IA 50635	Political Contribution	\$100.00
7/6/2004	1343 Check # 1261	Reasoner for State Representative 702 New York Avenue Creston, IA 50801	Political Contribution	\$100.00
7/14/2004	Check # 1266	River Valley Golf Course 2267 Valley View Trail Adel, IA 50003	Fund-Raiser (Holding)	\$1,151.30
PAC golf				

Total Amount	\$2,101.30
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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
5/18/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity data entry	\$45.00	
6/6/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity data entry	\$25.00	
7/12/2004	Iowa Rural Water Association 4221 S. 22nd Avenue, East Newton, IA 50208		Salary & Gratuity data entry	\$25.00	

Total Estimated Fair Market Value	\$95.00
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