

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1314
Indexed	2
Audited	10-1-01
Computer	2

COMMITTEE NAME (Must be same as on Statement of Organization)
JOHN O'BRIEN FOR STATE SENATE COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 1

(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 Slate of Candidates

Donald Sonntag 712 243-2710
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

AUG 15 2001

I AM FILING A Special / FINAL REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) July 19, 2000 and final Indicate one 1 p.m. 8.14

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
2001

County & Local Committees, enter County in which Election is held

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.)

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.)\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1595

Schedule F: Loans Received total (Attach Schedule F) 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1595

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1595

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 0

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) See attached\$ 109.80

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 0

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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

John O'BRIEN FOR State SENATE Comm.

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.

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
	ID# CK#	<i>See Schedule attached</i>		\$ 1595.00	
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 1595

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.

John O'Brien for State Senate Comm - Sch A

Contribution List

Relation

NONE

AUG 15 2001

FILED

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

6/3/01

Harold and Lorah Swanson \$ 25
210 E. Florence
Glenwood, IA 51534

Mills County Democratic Committee \$ 100
Diane Van Tersch
25333 St. Hwy. 949
Glenwood, IA 51534

Phil Hascall \$ 30
35504 Galveston Rd
Atlantic, IA 50022

Don Sonntag \$ 100
58979 Marne Rd
Atlantic, IA 50022

Cass Co. Democratic Committee \$ 350
Helen Pigg Treasurer
602 E. 8th St.
Atlantic, IA 50022

Rodney D. and Katherine Camerson \$ 25
3 Summit Circle
Council Bluffs, IA 51503

Lyle and Helen Pigg \$ 20
602 E. 8th St.
Atlantic, IA 50022

Viola Myers \$ 20
505 Olive St.
Atlantic, IA 50022

Ron and Marlene Feilmeyer \$ 150
305 E. 21st St.
Atlantic, IA 50022

Russell and Linda Joyce \$ 40
67239 Troublsome Creek
Atlantic, IA 50022

Sub total

860.00

John O'Brien for State Senate Committee -
Relation Schedule A

6/4/01	Phil and Mary Jo Thielen 4209 N. 134th St. Omaha, NE 68164	\$ 250	RESIDING
6/4/01	Dr. Ron Pearbolte 408 Poplar St. Atlantic, IA 50022	\$ 50	NONE
6/8/01	Jim and Monica Hughes 25312 State Hwy. 949 Glenwood, IA 51534	\$ 100	NONE
	Steve and Donna Green 1409 Lincoln Dr. Atlantic, IA 50022	\$ 30	NONE
	Richard L. Delashmutt 416 Fust St. Glenwood, IA 51534	\$ 100	NONE
6/8/01	Don Henningsen 1703 Bryn Mawr Blvd Atlantic, IA 50022	\$ 25	NONE
6/19/01	Larry Harris Denise O'Brien 59624 Chicago Rd Atlantic, IA 50022	\$ 50	NONE
6/10/01	Tony Dvorak Mary Pat Gregersen 69324 730th St. Massena, IA 50853	\$ 50	NONE
7/2/01	Jeanne F. Howorth 201-1/2 Crombie Pl Atlantic, IA 50022	\$ 20	NONE
7/2/01	Edith R. Shank 201-1/2 Crombie Pl Atlantic, IA 50022	\$ 20	NONE
6/3/01	██████████ CONTRIBUTION UNDER ^{\$25}	\$ 20	NONE
6/3/01	██████████ " " " ^{\$25}	\$ 20 _{sub 75.00}	NONE
	Total	\$ 1595	

AUG 15 2001

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

CHECK THIS BOX IF AMENDING FORM

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

JOHN O'BRIEN FOR SENATE COMM.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID# CK#		John O'BRIEN Expense - See attached	\$ 1595
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1595

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

In Kind Contribution

AUG 15 2001

Description

*Relation
Candidate*

Relation

Candidate

Date?

John O'Brien
105 West 14th St
Atlantic, IA 50022
Council Bluffs Nonpareil Ad

\$ 69.80

Date?

Barry Long
2169 Hickory Ave.
Red Oak, IA 51566
Red Oak Newspaper Ad

NONE

\$ 40.00

NONE

Total

\$ 109.80

Expenses

2001

Bank Service Charges

\$ 0.11

Bank Service Charges

\$ 1.17

6/3 Anita Printing

Printing \$ 266.00

6/3 Meredith Community

Radio Ads \$ 151.20

6/8 The Opinion Tribune

Advertising \$ 38.32

6/3 Malvern Leader/ Beacon

Advertising \$ 28.00

6/3 Sidney Argus Herald

Advertising \$ 31.60

6/3 KMA Radio Station

Advertising \$ 264.00

6/3 KJAN Radio Station

Radio Ads \$ 156.00

6/7 Hamburg Reporter

Advertising \$ 30.00

6/7 Postmaster

Postage \$ 68.00

6/7 Anita Tribune

Advertising \$ 90.00

6/8 News Telegraph

Advertising \$ 90.88

6/10 Villisca Review

Advertising \$ 36.80

7/30 John O'Brien Mileage

Mileage \$ 342.92

~~1840 @ 1.20~~

Total Expenses

\$ 1595.00

Ending Balance

\$ 0

See corrected page

OCT 8 2001

In Kind Contribution

John O'Brien
105 West 14th St
Atlantic, IA 50022

Relation
Candidate

Relation

Council Bluffs Nonpareil Ad - *Council Bluffs, Ia* \$ 69.80

Candidate

Barry Long
2169 Hickory Ave.
Red Oak, IA 51566

NONE

Red Oak Newspaper Ad - *Red Oak, Ia* \$ 40.00

NONE

Total \$ 109.80

Expenses

2001

Bank Service Charges \$ 0.11

Bank Service Charges \$ 1.17

6/3 Anita Printing \$ 266.00

Printing

Anita, Ia

6/3 Meredith Community \$ 151.20

Radio Ads

413 Chestnut, Atlantic

6/9 The Opinion Tribune \$ 38.32

Advertising

Elwood, Ia

6/3 Malvern Leader/ Beacon \$ 28.00

Advertising

Malvern, Ia

6/3 Sidney Argus Herald \$ 31.60

Advertising

Sedney, Ia

6/3 KMA Radio Station \$ 264.00

Advertising

Zhuradach, Ia

6/3 KJAN Radio Station \$ 156.00

Radio Ads

Robertson, Ia

6/7 Hamburg Reporter \$ 30.00

Advertising

Hamburg, Ia

6/7 Postmaster \$ 68.00

Postage

Atlantic, Ia

6/7 Anita Tribune \$ 90.00

Advertising

Anita, Ia

6/8 News Telegraph \$ 90.88

Advertising

Atlantic, Ia

6/10 Villisca Review \$ 36.80

Advertising

Villisca, Ia

7/30 John O'Brien Mileage \$ 342.92

Mileage

410 E 10th St Atlantic

~~1840@120~~

Total Expenses \$ 1595.00

Ending Balance \$ 0