

DISCLOSURE SUMMARY PAGE

ETHICS & CAMPAIGN DISCLOSURE BOARD
 JAN 2 2002

FORM DR-2 (Rev. 11/97)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>616</u>	
Indexed <u>Sul</u>	
Audited <u>[Signature]</u> <u>1-14-02</u>	
Computer <u>[Signature]</u>	

COMMITTEE NAME (Must be same as on Statement of Organization)
McLaren For Senat **FILED** HD

IMPORTANT: Indicate type of committee you are reporting for:

(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 State of Candidates

Darryl McLaren, Treasurer 712-385-8279 1/01/02
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **DATE SIGNED**

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 18, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

- CHECK IF AMENDMENT TO REPORT DATED _____
- 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.)

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

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.)\$ 20,999.23

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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

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

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ —

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 7,662.24

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)\$ 13,336.99

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ —

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) — YES NO

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

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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.

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

McLaren For Senate

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
1/14/01	ID# CK# 777	The Des Moines Register 715 Locust Street Des Moines, Ia. 50309	subscription campaign expense	\$ 187.20
1/23/01	ID# CK# 778	Republican Party Legislative Majority Fund	contribution	1000.00
1/30/01	ID# CK# 779	US Postal Service Capitol Post Office Des Moines, Iowa	stamps constituent expense	102.00
1/30/01	ID# CK# 780	Cobbs Photography 411 Railroad Place West Des Moines 50265	photos campaign expense	212.95
1/30/01	ID# CK# 781	US Cellular Market 601780 Dept. 0005 Palative IL. 60055-0005	cell phone constituent expense	151.29
2/26/01	ID# CK# 782	US Cellular Palative, IL	cell phone constituent expense	121.62
3/22/01	ID# CK# 783	Treasurer, State of Iowa Capitol Des Moines, Ia.	Capitol mugs campaign expense	90.00
4/9/01	ID# CK# 784	US Cellular Palative, IL	cell phone constituent expense	277.15
SUB-TOTAL				\$ 2142.21
TOTAL (if last page of this schedule)				\$

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
4/24/01	ID# CK# 785	US Cellular Palatine, IL	cell phone constituent expense	\$ 401.03
5/7/01	ID# CK# 786	Treasurer, State of Iowa Capitol Des Moines, Iowa	payments for items with a price of \$2.50 or less and were given to campaign workers	3119.00
5/11/01	ID# CK# 787	Cass County Republicans Atlantic, Iowa	contribution	500.00
6/1/01	ID# CK# 788	Indian Hills Community College Foundation 525 Grandview Ave. Ottumwa, Ia. 52501	Ted Anderson Scholarship Fund contribution	1000.00
6/1/01	ID# CK# 789	Montgomery County Republican Party Red Oak, Ia.	contribution	500.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

* engravings, pictures of the Capitol,
printings, ornate boxes, lithographs, per
candidate.

SUB-TOTAL \$
TOTAL (if last page of this schedule) \$ 7662.24

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).)