

DISCLOSURE SUMMARY PAGE JAN 18 2002

pm 1-16

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	7213/325
Indexed	SW
Audited	9-9-03
Computer	✓ JWR

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect John D. "Jack" Ryan

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 State of Candidates

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE 712/336-2000 DATE SIGNED 1/16/02

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/16/02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

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.) \$ 0.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 6,845.00

Schedule F: Loans Received total (Attach Schedule F) 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 6,845.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,197.85

Schedule F: Loan Repayments total (Attach Schedule F) 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$ 5,647.15

UNPAID BILLS (From Schedule D - Attach Schedule D) \$ 0.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 0.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ 0.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0.00

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization) Committee to Elect John D. "Jack" Ryan
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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
07/29/01	ID# CK# 2074	Karl W. Nolin 1510 Country Club Lane Spencer, IA 51301		\$ 500.00	
08/29/01	ID# CK# 2480	Mr. or Mrs. Wyman Steffen 1414 Country Club Lane Spencer, IA 51301		\$100.00	
8/29/01	ID# CK# 3014	Nancy Whittenburg P.O. Box 795 Spencer, IA 51301		\$100.00	
8/29/01	ID# CK# 1358	Dennis L. Kasperbauer P.O. Box 230 Spencer, IA 51301		\$500.00	
9/04/01	ID# CK# 2276	Marcella R. Frevert P.O. Box 324 Emmetsburg, IA 50536		\$100.00	
9/11/01	ID# CK# 9072	Gregory or Laura Stevens 23438 221st Street Milford, IA 51351		\$25.00	
9/11/01	ID# CK# 3603	John D. or Karen Ryan 1225 1st Avenue W Spencer, IA 51301	wife	\$5000.00	
9/21/01	ID# CK# 1772	Clark L. Marshall 1102 St. Luke Dr. #208 Spencer, IA 51301		\$25.00	
9/28/01	ID# CK# 5281	Stephen J. or Donna R. Meinen 1902 24th Avenue W. Spencer, Iowa 51301		\$25.00	
11/08/01	ID# CK# 3912	Randall R. Van Dyke 419 E. 19th Street Spencer, IA 51301		\$50.00	

SUB-TOTAL	\$6,425 ⁰⁰
TOTAL (if last page of this schedule)	\$

* 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.

For instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect John D. "Jack" Ryan

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11/08/01	ID# CK# 6223	John P. or Kathryn A. Kibbie 112 Oakwood, Box 190 Emmetsburg, Iowa 50536		\$ 100.00	
12/06/01	ID# CK# 8527	Laura W. Sopeland 2102 E. Marquette Drive Gilbert, AZ 85234		\$ 50.00	
1/4/02	ID# CK# 6095	Steven K. Bomgaars 1608 3rd Avenue E. Spencer, Iowa 51301		\$ 20.00	
1/4/02	ID# CK# 661	Clay County Democrats		\$250.00	
	ID# CK#				

SUB-TOTAL

\$ 420.00 ✓

TOTAL (if last page of this schedule)

\$6,845.00 ✓

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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)
Committee to Elect John D. "Jack" Ryan

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
8/20/01	ID# CK# 1002	Northwest Printing Co. 10 West 6th Street Spencer, IA 51301	Cards Elect "Jack" Ryan to the Iowa Senate for District 3	\$ 117.82
9/12/01	ID# CK# 1003	Northwest Printing Co. 10 West 6th Street Spencer, IA 51301	2500 Election Cards 2 posters	\$164.99
9/13/01	ID# CK# 1004	Osceola County Gazette 201 Ninth Street Sibley, IA 51249	Elect Jack Ryan and Thank you.	\$ 27.20
10/3/01	ID# CK# 1005	Iowa Information Pub. P.O. Box 160 Sheldon, IA 51201	Congratulations	\$ 45.92
10/17/01	ID# CK# 1006	Lakes Printing Co. 1610 Ithaca Avenue Spirit Lake, IA 51360	Campaign cards	\$208.76
10/31/01	ID# CK# 1007	Lazer Blazer LLC 320 Grand Avenue Spencer, IA 51301	Shirts & Sweatshirts	\$563.91
7/31/01	ID# CK#	Community State Bank Spencer, Iowa 51301	Checks	\$ 19.75
8/7/01	ID# CK#	Community State Bank Spencer, IA 51301	Checks	\$36.25
SUB-TOTAL				\$1,184.60
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

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8/31/01	ID# CK#	Community State Bank Spencer, Iowa 51301	service charge	\$ 2.65
9/28/01	ID# CK#	Community State Bank Spencer, Iowa 51301	service charge	2.65
10/31/01	ID# CK#	Community State Bank Spencer, Iowa 51301	service charge	2.65
11/30/01	ID# CK#	Community State Bank Spencer, Iowa 51301	service charge	2.65
12/31/01	ID# CK#	Community State Bank Spencer, Iowa 51301	service charge	2.65
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 13.25

TOTAL (if last page of this schedule) \$1,197.85

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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).)