

DISCLOSURE SUMMARY PAGE

DR-2 DISCLOSURE REPORT
(Rev. 01/2001)

COMMITTEE NAME (Must be same as on Statement of Organization)
Ken Rogers for Senate

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

For Office Use Only
 Comm. # 1403
 Indexed 6
 Audited 7-3-02
 Computer WRS

CANDIDATE COMMITTEES ONLY:

Candidate Name Ken Rogers Political Party R
 Office Sought State Senate District (if Senate or House) _____

Amendment

MAY 21 2002
PM 5:20

Alan W. Paul Treas. 967-5121
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE
05-20-02
 DATE SIGNED

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 5-19-02 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.) | \$ | <u>0.00</u> |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | | <u>1185.00</u> |
| Schedule F: Loans Received total (Attach Schedule F) | | |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | | |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | | |
| | SUB-TOTAL.....\$ | <u>1185.00</u> |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | | <u>490.00</u> |
| 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) | \$ | <u>695.00</u> |

**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) \$ _____

DISCLOSURE SUMMARY PAGE

| | |
|---------------------------------------|----------------------|
| FORM DR-2 (Rev. 01/2001) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>1403</u> |
| Indexed | |
| Audited | <u>7-3-02</u> |
| Computer | <u>WRS</u> |

COMMITTEE NAME (Must be same as on Statement of Organization)
Ken Rogers for Senate

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

CANDIDATE COMMITTEES ONLY:

Candidate Name Ken Rogers Political Party R

Office Sought State Senate District (if Senate or House) Sen. 21

MAY 23 2002
PM 5:22

Handi-Dout
SIGNATURE OF TREASURER (or person filing this report)

515-967-5121
TELEPHONE

05-21-02
DATE SIGNED

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 05-19-02 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED 05-19-02

Local Committees, enter Date of Election

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.)

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) (*also see in-kind below) 1185.00

Schedule F: Loans Received total (Attach Schedule F)..... S/B - 0 - 249.73

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1434.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... S/B 574.84 824.57

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)\$ 610.16

**UNPAID BILLS (From Schedule D - Attach Schedule D) S/B 2145.83 \$ 1896.10

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... S/B - 0 - \$ 249.73

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES X NO

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

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

A MONETARY RECEIPT
(Rev. 06/97)

CHECK THIS BOX IF AMENDING FORM

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

Ken Rogers for Senate

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 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 |
|---------------------------------------|--|--|--|-----------------|
| 3-18-02 | ID# CK# 1461 | Ward Phifer 8612 NE 27th Ave Altoona IA | ∅ | \$ 100.00 |
| 3-15-02 | ID# CK# 5834 | Larry Woods 4944 S. Cleveland Ave 42B St. Ft Myers, FL 33907 | unk. | 50.00 |
| 3-20-02 | ID# CK# | Cash - | | 40.00 |
| 3-12-02 Dep. | ID# CK# 9593 | Brad Rogers 8093 NE 27th Ave Altoona IA 50009 | Sen | 100.00 |
| " | ID# CK# 5025 | Claine Ryan 10135 NE 58th Ave Mitchellville IA 50169 | | 25.00 |
| " | ID# CK# 1750 | Gerald Roehle 1501 4th St SW Altoona IA | | 25.00 |
| " | ID# CK# 516 | Clint Rogers 2714 Edison Blvd DM IA 50317 | Sen | 25.00 |
| " | ID# CK# 1991 | Eloise Lund 912 Richmond Iowa Falls IA 50126 | unk | 5.00 |
| " | ID# CK# 3883 | Clyde Allred 4760 NE 23rd Ave DM IA 50317 | | 50.00 |
| " | ID# CK# 8120 | Dennis Lydon 2820 Park Ave DM IA 50321 | | 100.00 |
| SUB-TOTAL | | | | \$ 520.00 |
| 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

CHECK THIS BOX AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Ken Rogers for Senate

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 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 | FRA INC |
|--------------------------|--|--|--|-----------------|---------|
| 3-12-02 (Rep.) | ID# CK# 0891 | Robert Allcom 5651 River Dr. Burgok MN 55771-8453 | unrel | \$ 50.00 | |
| " | ID# CK# 4262 | Daryl Woods 2195 Aldrich Lane Larned NY 11948-0372 | unrel. | 15.00 | |
| " | ID# CK# 2967 | Dean Armentrout 1531 5th Ave Altoona IA | | 50.00 | |
| " | ID# CK# 4611 | Stephen Williams 420 Oakwood Ct. Altoona IA | | 10.00 | |
| " | ID# CK# 1048 | Gerald Alfred 4147 E. Mattem DM IA | | 100.00 | |
| " | ID# CK# | Gomishay Glass 2550 Maurif DM, IA 50317 | | 250.00 | |
| " | ID# CK# 1672 | Bruce Sanborn 408 2nd NE Box 608 Mitchell IA 50169 | | 20.00 | |
| " | ID# CK# 3111 | Arthur Nolan 706 Jasper Ave NE Mitchell IA 50169 | | 50.00 | |
| " | ID# CK# 2519 | Kurt Harstman 1512 Alderwood N. SW Altoona IA | | 20.00 | |
| " | ID# CK# 3894 | Clyde Alfred G. 2004 E. 40th Ct. DM, IA 50317 | unrel. | 100.00 | |

SUB-TOTAL \$ 665.00
TOTAL (if last page of this schedule) \$ 1185.00

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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 EXPENDITURE |
| <input type="checkbox"/> CHECK THIS BOX AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Ken Rogers 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 |
|--------------------------|--|--|--------------------------------|-----------------|
| 03-28-02 | ID# CK# 1000 | D.J. M. Emts - | Advertising | \$ 199.00 |
| 03-28-02 | ID# CK# 1001 | Graphic Edge | T-shirts | 291.00 |
| | ID# CK# | | | |

See amended Schedule

SUB-TOTAL \$ 490.00

TOTAL (if last page of this schedule) \$ 490.00

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 Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|-------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURE |
| <input checked="" 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)
Ken Rogers 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 |
|--------------------------|--|---|--------------------------------|-------------------|
| 3-28-02 | ID# CK# 1000 | D.S.M. Enterprises Cedar Rapids, IA | Advertising | \$ 199.00 |
| 3-28-02 | ID# CK# 1001 | Graphic Edge PO Box 586 Cassel, IA 51401 | T-shirts | 291.00 |
| 4-16-02 | ID# CK# 1046 | Copy Cat Copy Center 405 6th Ave. #120 DM, IA 50309 | Brochures | 84.84 |
| 03-26-02 | ID# CASH CK# | DM STAMP 851 6th Ave DM, IA 50309 | Stamps | 24.27 |
| 04-05-02 | ID# CASH CK# | REP. PARTY OF IOWA 521 E Locust St. DM, IA 50309 | Candidate School | 50.00 |
| 05-01-02 | ID# CASH CK# | Walmart Altoona, IA 50009 | Candy | 53.56 |
| 05-13-02 | ID# CASH CK# | Signs Plus 1208 E. 20th Ct. DM, IA 50317 | 2 signs | 121.90 |
| | ID# CK# | | | |

See Schedule D

824.57
SUB-TOTAL \$ ~~574.84~~
TOTAL (if last page of this schedule) \$ ~~574.84~~
824.57

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

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

Ken Rogers for Senate

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

| | |
|---|------------------------|
| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNE |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)**

| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
|--------------------------|---|--|--|
| 05-13-02 | <i>Christian Printers 1411 21st St. DM, IA 50311</i> | <i>Brochures</i> | \$ <i>1812.60</i> |
| 04-16-02 | <i>Newton Daily News PO Box 967 Newton, IA 50208</i> | <i>Newspaper Subs.</i> | <i>65.50</i> |
| 05-01-02 (2) | <i>Jasper Co. Tribune PO Box 7 Colfax, IA 50054</i> | <i>" "</i> | <i>18.00</i> |
| 3-22-02 | <i>Ken Rogers 1465 NE 88th St. Altoona, IA 50009</i> | <i>Stamps (D.M stamp)</i> | <i>24.27</i> |
| 4-05-02 | <i>11</i> | <i>candidate school (RPI)</i> | <i>50.00</i> |
| 5-01-02 | <i>11</i> | <i>candy (Walmart)</i> | <i>53.56</i> |
| 5-13-02 | <i>11</i> | <i>2 signs (Signs Plus)</i> | <i>121.90</i> |

SUB-TOTAL \$ *1896.10*

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD

SIB 2145,83

\$ *1896.10*

*If actual figure is unknown, show "estimated" beside the figure.

Page *1* of *1*
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

COMMITTEE NAME (Must be same as on Statement of Organization)
Ken Rogers for Senate

S/B Schedule D

| | |
|--|--------------------------------|
| SCHEDULE F (Rev. 08/96) | LOANS RECEIVED & REPAYED |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable) | AMOUNT OF LOAN |
|--------------------------|---|---|----------------|
| 03-22-02 | Ken Rogers 1465 NE 88th St. Altoona PA 50009 <i>(PA stamp)</i> | Candidate | \$ 24.27 |
| 04-05-02 | " (RPI) | " | 50.00 |
| 05-01-02 | " (Walmart Candy) | " | 53.56 |
| 05-13-02 | " (Signs Plus) | " | 121.90 |

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAYED |
|----------------------|---|--|----------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ 249.73

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ _____

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