FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

OCT 2 1 2002

pm 10-18

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1325
Indexed
Audited
Computer

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) | **TELEPHONE** 712/336-2000 | **DATE SIGNED** 10/18/02

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 October 21, 2002 (report date) REPORT FOR AN/A **(1) ELECTION /(2)NON-ELECTION** YEAR. 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.)	$ 13,980.48
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	1,295.00
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	$ 15,275.48
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	-13,362.30
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)	$ 1,913.18

UNPAID BILLS (From Schedule D - Attach Schedule D)	$ 0.00
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	$ 250.00
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	$ 0.00
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES X NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	$ 0.00

For Instructions, See Back of Form

SCHEDULE **A** (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*

Committee to Elect John D. Jack Ryan

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
10/18/02	ID# CK# 6220	Ruth Ann Whittenburg 310 14th Avenue W Spencer, Iowa 51301		$ 50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 50.00	
			TOTAL *(if last page of this schedule)*	$ 1295.00	

* 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 IF AMENDING FORM	

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

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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
10/3/02	ID# CK# 6513	Mike or Mary Earll 5716 115th Street Bigelow, MN 56117-9611		$ 100.00	
10/3/02	ID# CK# 7227	Gregory or Julie Forney 506 10th Street Spirit Lake, Iowa 51360		25.00	
10/11/02	ID# CK# 4032	Ronald & Marlyce Burmeister 1313 W. 5th Street Spencer, Iowa 51301		25.00	
10/11/02	ID# CK# 5534	Orton or Margaret Hanson 1209 First Avenue W Spencer, Iowa 51301		25.00	
10/11/02	ID# CK# 1016	Political Action-Iowa Dealers P.O. Box 65840 West Des Moines, IA 50265		100.00	
10/11/02	ID# CK# cash	Merlyn Winther 1005 West 11th Street Spencer, Iowa 51301		50.00	
10/17/02	ID# CK# 1341	Glen or Ann M. Lohman 623 West 9th Spencer, Iowa 51301		100.00	
10/18/02	ID# CK# cash	Diana Mortensen 105 First Avenue Royal, Iowa 51357		25.00	
10/18/02	ID# CK# 8438	Dan & Connie Hollander 717 5th Avenue E Spencer, Iowa 51301		25.00	
10/18/02	ID# CK# 7660	Robert McCarthy		50.00	

SUB-TOTAL $ 525.00

TOTAL ***(if last page of this schedule)*** $

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS

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

Committee to Elect John D. Jack Ryan

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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
8/8/02	ID# CK# 823	Lois A. Simmons 2360 390th Street Spencer, Iowa 51301		$ 20.00	
8/8/02	ID# CK# 4284	Herbert Kintigh 1918 350th Street Spencer, Iowa 51301		50.00	
8/8/02	ID# CK# 2666	AFSCME/IOWA Council 61 4320 N.W. 2nd Avenue Des Moines, Iowa 50313		100.00	
8/22/02	ID# CK# 6826	Daniel J. Toft P.O. Box 226 Peterson, Iowa 51047		25.00	
8/22/02	ID# CK# 8837	Steven & Shannon McAllister 217 E. 9th Street Spencer, Iowa 51301		50.00	
8/22/02	ID# CK# 7694	Neil & Judith Cook 116 Grandview Blvd. Spencer, Iowa 51301		50.00	
8/30/02	ID# CK# 3836	Tom Bedell 1900 18th Street Spirit Lake, Iowa 51360		100.00	
10/17/02	ID# CK# 1657	David Nodland 20659 155th Street Spirit Lake, Iowa 51360		25.00	
9/24/02	ID# CK# 7396	M.A. Campbell 1920 E. 6th Street Sheldon, Iowa 51201		100.00	
10/3/02	ID# CK# 671	Clay County Democrats Spencer, Iowa 51301		200.00	

SUB-TOTAL $ 720.00

TOTAL ***(if last page of this schedule)*** $

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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
10/11/02	ID# CK# 1059	Karen Ryan 1225 First Avenue W Spencer, Iowa 51301	Reimbursement for payment to E-magine Marketing	$ 59.85
10/15/02	ID# CK# 1060	U.S. Postmaster	Stamps	2,556.89
10/15/02	ID# CK# 1061	Standard Printing Spencer, IA 51301	Postcards	1,448.36
10/15/02	ID# Reverse CK#Entry	The Hotel Spencer, Iowa	6/20/02 fundraiser Check #1035 was lost and reissuing new check	(425.92)
10/15/02	ID# CK# 1062	The Hotel Spencer, Iowa	6/20/02 Fundraiser	$425.92
10/18/02	ID# CK# 1063	KUOO Spirit Lake, IA	Radio Advertisement	1,400.00
10/18/02	ID# CK# 1064	KIWA Sheldon, Iowa	Radio Advertisement	756.00
10/18/02	ID# CK# 1065	KICD Radio Spencer, Iowa	Radio Advertisement	2,058.00
			SUB-TOTAL	$ 8,279.10
			TOTAL *(if last page of this schedule)*	$ 13,362.30

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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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
10/1/02	ID# CK# 1053	Iowa Information Publications P.O. Box 160 Sheldon, Iowa 51201	advertisement	$ 24.92
	ID# CK# 1054	Void		
10/3/02	ID# CK# 1055	Everly Royal News 210 North Main Everly, Iowa 51338	advertisement	$ 13.00
10/3/02	ID# CK# 1056	The Hartley Sentinel 71 1st Street SE Hartley, Iowa 51346	advertisement	$ 15.80
10/9/02	ID# CK# 1057	Peterson Patriot Box 126 Peterson, IA 51047	Advertisement	$ 8.40
10/9/02	ID# CK# 1058	U.S. Postmaster Spencer, Iowa 51301	Stamps	$1,472.83
8/31/02	ID# CK#	Community State Bank Spencer, Iowa 51301	Service charge	$ 2.65
9/30/02	ID# CK#	Community State Bank Spencer, Iowa 51301	Service charge	$ 2.65
			SUB-TOTAL	$ 1,540.25
			TOTAL ***(if last page of this schedule)***	$

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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).)

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SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
9/6/02	ID# CK# 1045	Kaeser & Blair Inc. 4236 Grissom Drive Batavia, OH 45103	Die cut circles (stickers)	$ 125.46
9/6/02	ID# CK# 1046	Karen Ryan Spencer, Iowa 51301	Reimbursement for deposit on Kaeser (die cut circles/stickers)	$ 133.93
9/20/02	ID# CK# 1047	Daily Reporter Spencer, Iowa 51301	Run ad to remind people to vote	$ 16.60
9/24/02	ID# CK# 1048	Richard Krebsbach 209 E. 5th Street Spencer, Iowa 51301	One Hour of camera time.	$ 79.50
9/26/02	ID# CK# 1049	Osceola County Gazette 201 Ninth Street Sibley, Iowa 51249	advertisement	$ 28.60
9/26/02	ID# CK# 1050	The Paullina Times 144 E. Broadway Paullina, IA 51046	advertisement	$ 28.00
9/28/02	ID# CK# 1051	Siouxland Press P.O. Box 278 Hospers, Ia 51328	advertisement	$ 10.00
10/1/02	ID# CK# 1052	The Press, Inc. Ocheyedan, Iowa	advertisement	$ 16.80
			SUB-TOTAL	$ 438.89
			TOTAL (*if last page of this schedule*)	$

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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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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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.

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
7/20/02	ID# CK# 1038	Standard Printing P.O. Box 164 Spencer, IA 51301	Jack Ryan - Brochure	$1,736.46
7/29/02	ID# CK# 1039	Lakes Printing Company 1610 Ithaca Avenue Spirit Lake, Iowa 51360	Campaign Cards	$ 114.55
7/29/02	ID# CK# 1040	E-magine Marketing 702 North Grand #5 Spencer, Iowa 51301	Set-up fee and design of webpage.	$ 250.00
7/29/02	ID# CK# 1041	E-magine Marketing 702 North Grand #5 Spencer, Iowa 51301	Monthly domain housing for jackryanforsenate.com	**Check not used. Karen Ryan paid for it. ~~Reimbursed Karen~~ check #1059**
7/31/02	ID# CK#	Community State Bank 1812 Hwy. Blvd. Spencer, Iowa 51301	Service charge	$ 2.65
8/29/02	ID# CK# 1042	KUOO Radio Station Spirit Lake, IA	Radio Advertising	$ 216.00
8/29/02	ID# CK# 1043	KICD Radio Station Spencer, Iowa	Radio advertising	$ 410.00
9/4/02	ID# CK# 1044	KIWA Radio Station Sheldon, Iowa	Radio Advertising	$ 374.40
			SUB-TOTAL	$ 3,104.06
			TOTAL ***(if last page of this schedule)***	$

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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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE **E** (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
7/29/02	Tim Frank 1401 First Avenue West Spencer, Iowa 51301		Setup fee for design of webpage	$ $250.00	
			SUB-TOTAL	$ 250.00	
			TOTAL (if last page of this schedule)	$ 250.00	

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