

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1325</u>
Indexed	<u>SW</u>
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 Slate of Candidates

C See signed DR-3 attached **SIGNATURE OF TREASURER** (or person filing this report) 712/336-2000 **TELEPHONE** 1/13/03 **DATE SIGNED**

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

JAN 16 2003
 pm 1-14

I AM FILING A January 21, 2003 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
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.) \$ 1,913.18

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,070.57

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 \$ 2,983.75

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 2,983.75

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)..... \$ 0.00

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 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
<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)
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
10/24/02	ID# CK#	Nancy K. Bell 1716 14th Avenue West Spencer, Iowa 51301		\$ 50.00	
10/24/02	ID# CK#	Clay County Democrats Spencer, Iowa		200.00	
10/24/02	ID# CK#	James L. or Helen Manzer 2715 Gull Point Pl. Wahpeton, Iowa 51351		50.00	
10/24/02	ID# CK# 12862	Iowa State Education Association Political Action Committee 777 3rd Street Des Moines, Iowa 50309 CCID 6086		500.00	
10/31/02	ID# CK#	Wayne C. Workman 320 Grand Avenue Spencer, Iowa 51301		50.00	
10/31/02	ID# CK#	Dr. Paul H. Martin 1309 First Avenue W Spencer, Iowa 51301		50.00	
10/31/02	ID# CK#	Dave and Julie Nodland 20659 155th Street Spirit Lake, Iowa 51360		25.00	
11/7/02	ID# CK#	Josiah F. K. Carroll 1107 Breezy Meadow Lane Spencer, Iowa 51301		50.00	
11/6/02	ID# CK#	John D. or Karen Ryan 1225 First Avenue West Spencer, Iowa 51301		95.18	
SUB-TOTAL				\$1,070.18	
TOTAL (if last page of this schedule)				\$1,070.18	

* 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

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)

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
10/30	ID# CK#	Community State Bank Spencer, Iowa 51301	Service Charge	\$ 3.13
11/30	ID# CK#	Community State Bank Spencer, Iowa 51301	Service charge	2.65
	ID# CK#			
SUB-TOTAL				\$ 5.78
TOTAL (if last page of this schedule)				\$ 2983.75

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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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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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11/7/02	ID# CK# 1074	E-magine Marketing 702 North Grand Avenue Spencer, Iowa 51301	#5 Webpage	\$ 19.95
11/7/02	ID# CK# 1075	Peterson Patriot P.O. Box 102 Peterson, Iowa 51047	Advertisement	42.00
11/7/02	ID# CK# 1076	Karen Ryan 1225 First Avenue W Spencer, Iowa 51301	Reimbursement for advertisement	522.00
11/7/02	ID# CK# 1077	Karen Ryan 1225 First Avenue W Spencer, Iowa 51301	Reimbursement for postage	74.00
11/8/02	ID# CK# 1078	The Paullina Times 114 E. Broadway Paullina, IA 51046-0637	Advertisement	28.00
11/15/02	ID# CK# 1079	Karen Ryan 1225 First Avenue W Spencer, Iowa 51301	Reimbursement for advertisement	747.00
11/22/02	ID# CK# 1080	Karen Ryan 1225 First Avenue W Spencer, Iowa 51301	Reimbursement for Lazer Blazer - shirts	563.91
12/6/02	ID# CK# 1081	Iowa Info Publications P.O. Box 160 Sheldon, IA 51201	Advertisement	150.15
SUB-TOTAL				\$ 2,147.01
TOTAL (if last page of this schedule)				\$

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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
10/24/02	ID# CK# 1066	Peterson Patriot P.O. Box 126 Peterson, IA 51047	Advertisement	\$ 50.40
10/25/02	ID# CK# 1067	Paullina Times 144 E. Broadway Paullina, IA 51046	Advertisement	\$ 78.00
10/31/02	ID# CK# 1068	Iowa Information Publications P.O. Box 160 Sheldon, IA	Advertisement	74.76
10/31/02	ID# CK# 1069	Paullina Times 144 E. Broadway Paullina, IA 51046	Advertisement	63.00
11/2/02	ID# CK# 1070	Siouxland Press P.O. Box 278 Hospers, IA 51238	Advertisement	101.25
11/2/02	ID# CK# 1071	Osceola County Gazette Sibley, Iowa	Advertisement	107.25
11/5/02	ID# CK# 1072	The Hartley Sentinel 71 First Street SE Hartley, Iowa	Advertisement	198.80
11/5/02	ID# CK# 1073	The Press, Inc. Ocheyedan, Iowa	Advertisement	157.50
SUB-TOTAL				\$ 830.96
TOTAL (if last page of this schedule)				\$

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FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.

Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

JAN 16 2003

COMMITTEE NAME

pm 1-14

FORM

(Rev. 02/96)

DR-3 NOTICE OF DISSOLUTION

For Office Use Only

Comm. # 1325
Indexed _____
Audited _____
Computer _____
Certified Date of Dissolution _____

Official Name of Committee		
Committee to Elect John D. Jack Ryan		
Street		
832 Lake Street		
City, State, Zip Code		
Spirit Lake, Iowa 51360		
Area Code	Telephone	
(712)	336-2000	

Effective date of dissolution:

January 13, 2003, 20

Henry W. Rogers
Signature of Treasurer

January 13, 2003
Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with my committee's last filed Statement of Organization.

Signature of Candidate - Required for Candidate's Committee

Date signed

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached.