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FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

JAN 17 2002

COMMITTEE NAME (Must be same as on Statement of Organization) Friends of Rick Larkin pm 1-15

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

FORM DR-2 (Rev. 02/96) DISCLOSURE REPORT For Office Use Only Comm. # 827 Indexed SW Audited 4-303-2 Computer CL + WRS

SIGNATURE OF TREASURER (or person filing this report) Tony Holtkamp TELEPHONE 319-372-2592 DATE SIGNED 1/15/2002

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 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR. (report date) Indicate one [2]

[ ] 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$4,888.16), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 2,551.99, Schedule C: 0.00, Schedule F: 0.00, Schedule H: 0.00), SUB-TOTAL (\$7,440.15), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 1,437.81, Schedule F: 0.00), CASH ON HAND at the end of this reporting period (\$6,002.34), UNPAID BILLS (\$0.00), IN KIND CONTRIBUTIONS (\$0.00), OUTSTANDING LOANS (\$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

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>COMMITTEE NAME</b> <i>(Must be same as on Statement of Organization)</i>  Friends of Rick Larkin
---

**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
1/18/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	\$ 6.03
2/20/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	5.12
3/19/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	3.40
4/19/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	3.90
5/24/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Intetest Fort Madison, IA 52627	None	4.41
6/26/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	4.17
6/27/01	ID# CK# 1972	Dr. L. D. Peck 1409 Ave. E Fort Madison, IA 52627	None	30.00
6/27/01	ID# CK# 0740	Rosie Helling 3322 Ave. H Fort Madison, IA 52627	None	25.00
7/13/01	ID# 6113 CK# 2467	AFSCME/IOWA Council 61 PEOPLE 4320 N.W. 2nd Ave. Des Moines, IA 50313	None	500.00
7/25/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	3.84
<b>SUB-TOTAL</b>				\$ 585.87
<b>TOTAL (if last page of this schedule)</b>				\$

\* 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.

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<b>COMMITTEE NAME</b> <i>(Must be same as on Statement of Organization)</i> Friends of Rick Larkin
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8/20/01	ID# 6118 CK# 1714	Iowa Optometric Association PAC 1454 30th Street West Des Moines, IA 50266	None	\$ 200.00
8/20/01	ID# 6146 CK# 1310	Homebuilders Association PAC Des Moines, IA 50319	None	100.00
8/20/01	ID# 6033 CK# 1692	EMC CO. PAC 717 Mulberry St. Des Moines, IA 50309	None	25.00
8/27/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	4.67
9/11/01	ID# CK# 4471	Kitty Garner 19 24th Street Fort Madison, IA 52627	None	200.00
9/25/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	3.33
10/25/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	3.15
11/2/01	ID# 6071 CK# 3084	Iowa Life Insurance Industry PAC 5700 Westown Parkway West Des Moines, IA 50266	None	100.00
11/9/01	ID# CK# 1440	Doyle Hoyer 3347 Country Club Lane Fort Madison, IA 52627	None	100.00
11/9/01	ID# CK# 2031	R. L. Fehseke, Jr. 3345 Country Club Lane Fort Madison, IA 52627	None	100.00
SUB-TOTAL				\$ 836.15
<b>TOTAL (if last page of this schedule)</b>				\$

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(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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11/9/01	ID# CK# 6906	John Schuldt 3360 213th Street Fort Madison, IA 52627	None	\$ 50.00
11/9/01	ID# CK# 915	Rose Greenwald Muerhoff 1927 Ave. I Fort Madison, IA 52627	Grandmother-In-Law	50.00
11/9/01	ID# CK# 5205	Michael Brockman 3344 213th Street Fort Madison, IA 52627	None	25.00
11/9/01	ID# CK# 2313	Phillip Ingebritson 14 Melody Terrace Fort Madison, IA 52627	None	25.00
11/9/01	ID# CK# 5410	Sherri Enke 1002 Denmark Hilltop Fort Madison, IA 52627	None	25.00
11/9/01	ID# CK# 3110	M. S. Nabulsi 13 Ridgewood Rd. Fort Madison, IA 52627	None	50.00
11/27/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	2.81
11/29/01	ID# CK# 9256	LeRoy Bentler Houghton, IA 52631	None	25.00
11/29/01	ID# CK# 3181	Joseph Simmens 705½ Ave.G Fort Madison, IA 52627	None	25.00
12/14/01	ID# CK# 5491	Wm. F. Merschman Box 67 West Point, IA 52656	None	200.00
SUB-TOTAL				\$ 477.81
<b>TOTAL (if last page of this schedule)</b>				\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

<b>COMMITTEE NAME</b> (Must be same as on Statement of Organization)  Friends of Rick Larkin
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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
12/14/01	ID# CK# 6637	Derald Dressler 4605 Bluff Rd. Fort Madison, IA 52627	None	\$ 25.00
12/14/01	ID# CK# 7928	Gary Hoyer 619 10th Street Fort Madison, IA 52627	None	100.00
12/26/01	ID# CK#	Lee County Bank & Trust N.A. P.O. Box 280 - Interest Fort Madison, IA 52627	None	2.16
12/29/01	ID# CK# 3852	Dan Kehl 3 Blackhawk Heights Fort Madison, IA 52627	None	500.00
12/29/01	ID# CK# 1717	Warren Hoffman 5764 Flintcrest Drive Burlington, IA 52601	None	25.00
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 652.16
<b>TOTAL (if last page of this schedule)</b>				\$ 2551.99

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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)**  
 Friends of Rick Larkin

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/16/01	ID# CK# 186	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	House Truman Fund ( 1 )	\$ 300.00
1/17/01	ID# CK# 187	Postmaster 1019 Ave. H Fort Madison, IA 52627	Certified Letter ( 1 )	3.74
7/25/01	ID# CK# 188	Carter Printing 1739 East Grand Ave. Des Moines, IA 50316	Printing Envelopes ( 1 )	55.12
8/21/01	ID# CK# 189	Iowa Secretary of State Hoover Building Des Moines, IA 50319	Voter List ( 1 )	62.75
9/11/01	ID# CK# 190	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	House Truman Fund ( 1 )	250.00
9/11/01	ID# CK# 191	Lee County Democratic Central Committee Fort Madison, IA 52627	Contribution ( 1 )	200.00
9/11/01	ID# CK# 192	Carter Printing 1739 East Grand Ave. Des Moines, IA 50316	Printing Envelopes ( 1 )	51.30
SUB-TOTAL				\$ 922.91
<b>TOTAL (if last page of this schedule)</b>				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
9/21/01	ID# CK# 193	Iowa Secretary of State Hoover Building Des Moines, IA 50319	Biw Update ( 1 )	\$ 22.00
11/9/01	ID# CK# 194	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing Stationary ( 1 )	492.90
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 514.90
TOTAL (if last page of this schedule)				\$ 1437.81

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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).)