

# DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1359</u>
Indexed	_____
Audited	_____
Computer	_____

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

IMPORTANT: Indicate type of committee you are reporting for:  4

( 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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name	Political Party
<u>DAVID LALK</u>	<u>Republican</u>
Office Sought	District (if Senate or House)
<u>DISTRICT 18 SEAT</u>	<u>pm 7-18 House # 18</u>

Brodley G. Day  
SIGNATURE OF TREASURER (or person filing this report)

563-578-0504  
TELEPHONE

7/17/02  
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 July 19 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.) .....\$ 4345.89

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 640.00

Schedule F: Loans Received total (Attach Schedule F)..... \_\_\_\_\_

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

**(Schedule H applies to Candidates' Committees Only)**

**SUB-TOTAL.....\$** 4985.89

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 4660.22

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) .....\$ 325.67

\*\*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) \$ \_\_\_\_\_

For instructions, See Back of Form

SCHEDULE <b>A</b> (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)  
CALL FOR STATEHOUSE

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 FC FUND RAISE INCOM
5/21/02	ID# CK#	DALE Ungerec 23406 Quarte Rd. Hawkeye, IA 52147		\$ 20.00	
5/25/02	ID# CK#	Arnold E. Delbridge <del>164</del> W. Dale Waterloo, IA 50703		300.00	
6/1/02	ID# CK#	Douglas Johnson 211 Harmon Dr Marshalltown, IA 50158		40.00	
6/6/02	ID# CK# 752	Dan Lemke 416 W 2 <sup>nd</sup> St Sumner, IA 50674		20.00	
6/7/02	ID# CK# 9684	Nancy A. Brown 323 Balboa Cedar Falls, IA 50613		25.00	
6/16/02	ID# CK# 2998	Claudia Dulf 13342 150 <sup>th</sup> St Rendalia, IA 52164		100.00	
6/27/02	ID# CK# 9714	Cynthia Lyon 2315 Iowa Ave Independence, IA 50644		25.00	
6/29/02	ID# CK# 4041	Philip Potretz 736 Harpeth Bend Dr Nashville TN 37221		20.00	
7/4/02	ID# CK# 6603	Christine Leyh 205 N Carpenter Sumner, IA 50674		40.00	
7/13/02	ID# CK# 2561	Roberta Mahoney 100 H. Inside Dr. E. Oelwein, IA 50662		50.00	
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 640	

\* 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**

SCHEDULE <b>B</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)

LARK FOR STATEHOUSE

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
5/28/02	ID# CK# 558	Victory Enterprise Inc	Car magnets	\$ 403.00
5/29/02	ID# CK# 559	Northeast Printing P.O. Box 245 132 S main st Fayette IA 52142	Note Pads	300.54
6/4/02	ID# CK# 560	Lemont Sign Co. 335 Pine st Lemont IA 50650	Signs for Parade Trailer	80.56
6/6/02	ID# CK# 561	Design Fa 120 E 1st st Sumner IA 50674	T-shirts for Parade	424.03
6/6/02	ID# CK# 562	Main street Mercantile 112 W 1st st Sumner IA 50674	Parade Candy	15.23
6/12/02	ID# CK# 563	Main street Mercantile 112 W 1st st Sumner IA 50674	Parade Candy	16.53
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3020.19
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

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

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COMMITTEE NAME (Must be same as on Statement of Organization)  
*CALK FOR STATE HOUSE*

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/12/02	ID# CK# 564	H+H Foodservice 304 S JUNE ST West Union, IA 52175	Perade Candy	\$ 108.66
6/26/02	ID# CK# 565	Kerns Company Inc 7 1ST AVE NE Oelwein, IA 50662	Note Pads	1374.93
6/26/02	ID# CK# 566	Rite Price office Supply 214 S. Frederick Oelwein, IA 50662	Copy Machine Toner	47.78
7/2/02	ID# CK# 567	H+H Foodservice 304 S JUNE ST West Union, IA 52175	Perade Candy	108.66
	ID# CK#			
SUB-TOTAL				\$ 1640.03
TOTAL (if last page of this schedule)				\$ 4660.22

**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 58.6(3)(i).)