

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1359</u>
Indexed	<u>SW</u>
Audited	<u>4-25-02</u>
Computer	<u>WRS</u>

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

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 LALX</u>	<u>Republican</u>
Office Sought	District (if Senate or House)
<u>District 28 SEAS</u>	<u>House #28</u>

JAN 22 2002
PM 1-18
1/17/02
DATE SIGNED

Brodley A. Bell
SIGNATURE OF TREASURER (or person filing this report)

563-578-0504
TELEPHONE

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 DAYS Prior to Election SUPPLEMENTAL REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
DUE 1-18-02 (report date) ~~1-22-02~~ 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
1/22/02

County & Local Committees, enter County in which Election is held
FAYETTE / BUCHANAN

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.)\$ 00.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>7225.00</u> ✓
Schedule F: Loans Received total (Attach Schedule F).....	<u>00.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....	<u>00.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL..... \$	<u>7225.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>4767.77</u> ✓
Schedule F: Loan Repayments total (Attach Schedule F)	<u>N/A</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	<u>2457.23</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>N/A</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>8016.30</u> ✓
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$ <u>N/A</u>

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

For instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

LALX IOWA STATE HOUSE COMMITTEE

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
1/10/02	ID# CK# 2936	JACK DRAKE 712-784-3538 52462 Juniper LEWIS, IA 51544		\$ 50.00	
1/10/02	ID# 504320433 CK# 3542	CLARENCE C. HOFFMAN 712-678-3760 P.O. Box 83 CHARLES OAK, IA 51439		100.00	
1/10/02	ID# CK# 7745	WILLIAM C. DIX 319-885-6790 317 South WALWAT P.O. Box 220 SHELL ROCK, IA 50670-0220		200.00	
1/10/02	ID# CK# 759	Jodi Tymeson 515-462-5091 1524 Hwy 169 Winterset, IA 50273		25.00	
1/10/02	ID# 482665477 CK# 3682	BOB BRUNKHORST 319-352-0065 419 3rd Ave SW Waverly, IA 50677		100.00	
1/10/02	ID# CK# 4951	George A. Wilson 317 6th Ave, Suite 740 Des Moines, IA 50309		100.00	
1/10/02	ID# CK# MONEY	Republican Party of Iowa		6000.00	
1/12/02	ID# 479500218 CK# 1926	GLADYS A. EDDIE 712-732-4834 1101 Pierce Drive STORM LAKE, IA 50588		50.00	
1/12/02	ID# 6096 CK# 1611	MANUFACTURED Housing Political Action Committee 1400 Dean Ave 515-265-1497 Des Moines, IA 50316		500.00	
1/12/02	ID# 6063 CK# 1480	Iowa Dental Association Political Action Committee 505 5th Ave STE 333 Des Moines, IA 50609		100.00	
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 7225.00	

* 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

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

CHECK THIS BOX IF AMENDING FORM

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

LALIL FOX STATEHOUSE COMMITTEE

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
1/10/02	ID# CK#	First National Bank 1 W. Charles ST Oelwein, IA 50662	WIRE Fee	\$ 10.00
1/12/02	ID# CK#	Greenley Development Company 1102 5 th AVE Independence, IA 50644	Campaign OFFICE RENTAL IN INDEPENDENCE	100.00
1/9/02	ID# CK#	Oelwein Daily Register 25 1 st ST S.E. Oelwein IA, 50662	PAPER Advertisement	3898.80
1/15/02	ID# CK#	Print Express 201 3rd Ave S.E. Independence, IA 50644	POSTCARDS	233.97
1/16/02	ID# CK#	WILBERT INCORPORATED 2913 Gardner RD BROWNSVIEW, IL 62455	PHONE BANK Expenses	525.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

* Per SOS Records

SUB-TOTAL \$

TOTAL (if last page of this schedule)

\$ 4767.77

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).)

