

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1371
Indexed	<i>[initials]</i>
Audited	2-16-02
Computer	WRS

COMMITTEE NAME (Must be same as on Statement of Organization)
Lord for Senate Committee

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

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>David G. Lord</u>	Political Party <u>Republican</u>
Office Sought <u>Iowa State Senate</u>	District (if Senate or House) <u>39</u>

FEB 15 2002
 2:14 PM
 Feb. 13, 2002
 DATE SIGNED

Penny Hittins
 SIGNATURE OF TREASURER (or person filing this report)

515-465-2824
 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 Feb. 15th REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) 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.)	\$ 3,827.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	8,625.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 12,452.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	6,029.43
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)	\$ 6,422.57

**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)	\$ 2000.00

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 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) Lord for Senate 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 FOR FUND-RAISER INCOME
2-5-02	ID# CK# 3430	Dr. James T. Koch 5251 Panorama Ter. Panora, IA 50216		\$ 100.00	
2-5-02	ID# CK# 9756	Paul & Judith Bissinger 14822 Lakeview Drive Clive, IA 50325		25.00	
2-5-02	ID# CK# 1057	Thomas Sawyer 1820 W. 2nd St. Perry, IA 50220		50.00	
2-5-02	ID# CK# 5941	Melfred & Barbara Taylor 587 Chardonnay Pl. Waukee, IA 50263		100.00	
2-5-02	ID# CK# 6081	Robert & Phyllis Gideon Box 255 Winterset, IA 50273		50.00	
2-5-02	ID# CK# 5701	Eleanor Myers 313 N. 12th St. Adel, IA 50003		20.00	
2-5-02	ID# CK# 1237	Stephen & Debra McCalley 739 South 14th Adel, IA 50003		100.00	
2-5-02	ID# CK# 2821	Art & Wanda Johnson 316 Grand Box 205 Van Meter, IA 50261		100.00	
2-5-02	ID# CK# 2578	Craig & Laura Hastings 3926 Squaw Road Ames, IA 50014		100.00	
2-5-02	ID# CK# 2680	Ron & Diane Harland 1915 16th St. Perry, IA 50220		100.00	
SUB-TOTAL				\$ 745.00	
TOTAL (if last page of this schedule)				\$	

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2-5-02	ID# CK# 5894	Robert & Frances Stokely 2238 170th St. Bouton, IA 50039		\$ 20.00	
2-5-02	ID# CK# 1142	Ralph & Sandra Watts 2824 Prospect Ave. Adel, IA 50003		50.00	
2-6-02	ID# 6004 CK# 3853	Assoc. of Gen. Contractors of Iowa P.O. Box 757 Des Moines, IA 50303		2,000.00	
2-6-02	ID# CK# 7961	Mark & Karen Einck 2517 Iowa St. Perry, IA 50220		100.00	
2-6-02	ID# CK# 1438	William & Barbara Clark 2201 Evelyn St. Perry, IA 50220		100.00	
2-6-02	ID# CK# 774	John & Jodi Tymeson 1524 Hwy 169 Winterset, IA 50273		100.00	
2-6-02	ID# CK# 13296	James Beuter 2610 1st Ave. Perry, IA 50220		100.00	
2-6-02	ID# CK# 3548	Jon S. Peters 920 Diagonal Road Perry, IA 50220		250.00	
2-6-02	ID# CK# 4377	Edward Friedmann Jr. & Elizabeth Coyte 3274 Delta Circle Redfield, IA 50233		250.00	
2-6-02	ID# CK# 2007	Maxine Cole 2833 Eastern Ave. Perry, IA 50220		50.00	
SUB-TOTAL				\$3,020.00	
TOTAL (if last page of this schedule)				\$	

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2-6-02	ID# CK# 8601	Clarice Mains 1820 5th St. Perry, IA 50220		\$ 50.00	
2-6-02	ID# CK# 1811	Arthur & Lucille Nelson 1709 Walnut Box 518 Dallas Center, IA 50063		50.00	
2-6-02	ID# CK# 2682	Richard Morton 1410 31st St. Perry, IA 50220		50.00	
2-6-02	ID# CK# 4343	Charles & Edith Underwood 110 Ashland Ct. Waukee, IA 50263		50.00	
2-6-02	ID# CK# 2495	Robert & Ann Sackett 2624 Lucinda Perry, IA 50220		50.00	
2-6-02	ID# CK# 7495	Murray & Myrtle Luther 2424 270th St. Adel, IA 50003		75.00	
2-6-02	ID# CK# 7332	Leon Bryan Box 463 Panora, IA 50216		15.00	
2-6-02	ID# CK# 1067	Darlene Nolan 2202 Estella Perry, IA 50220		15.00	
2-6-02	ID# CK# 2407	Arnold Buchholz 2422 Park View Pl. Perry, IA 50220		25.00	
2-6-02	ID# CK# 2946	Linda Potsander 1523 Willis Perry, IA 50220		25.00	

SUB-TOTAL

\$ 405.00

TOTAL (if last page of this schedule)

\$

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2-6-02	ID# CK# 3132	Claude Pommer 1324 9th St. Perry, IA 50220		\$ 25.00	
2-6-02	ID# CK# 2123	Clarence Bucher 2644 Otley #2 Perry, IA 50220		25.00	
2-6-02	ID# 6069 CK# 1860	Iowa Ind. PAC 904 Walnut Suite 100 DM, IA 50309		250.00	
2-7-02	ID# CK# 6019	Donald & Mary Godwin 2181 NW 72nd Pl. Ankeny, IA 50021		100.00	
2-7-02	ID# CK# 9524	Doris L. Kipping 2993 El Paso Ave. Redfield, IA 50233		100.00	
2-7-02	ID# CK# 10065	Keith & Kathleen Gunzenhauser 2649 360th St. Van Meter, IA 50261		100.00	
2-7-02	ID# CK# 6679	William & Judy Boorn 2415 Warford Perry, IA 50220		100.00	
2-7-02	ID# CK# 3630	Jeffrey & Nancy Johnson 1955 Lexington Rd. Minburn, IA 50167		50.00	
2-7-02	ID# CK# 3206	J. William & Wilma Mitchell 3112 L. Ave. Adel, IA 50003		50.00	
2-7-02	ID# CK# 1055	Earl & Ardis Anderson 3563 Richland Circle Van Meter, IA 50261		50.00	
SUB-TOTAL				\$ 850.00	
TOTAL (if last page of this schedule)				\$	

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2-7-02	ID# CK# 9463	H. Frank Teale, CLU 108 E. Main Panora, IA 50216		\$ 50.00	
2-7-02	ID# CK# 5390	Frank & Maxine Botts 205 Prairie St. Box 307 Bayard, IA 50029		25.00	
2-7-02	ID# CK# 1615	Lois Hill 2063 Minburn Road Minburn, IA 50167		25.00	
2-7-02	ID# CK# 1729	Raymond & Deb Repp 2025 H Ave. Perry, IA 50220		25.00	
2-7-02	ID# CK# 1323	Lloyd & Barb Wenger 1370 Bittersweet Rd. Woodward, IA 50276		25.00	
2-7-02	ID# CK# 6111	Marie Brant 2877 332nd St. Truro, IA 50257		25.00	
2-7-02	ID# CK# 5025	Kent Jerome 3144 270th St. Waukee, IA 50263		25.00	
2-7-02	ID# CK# 1243	James & Harriett McCoy 3222 X Ave. West Des Moines, IA 50266		25.00	
2-7-02	ID# CK# 3662	Max Wheelwright 802 15th St. Perry, IA 50220		10.00	
2-7-02	ID# 6096 CK# 1612	Manu. Housing PAC 1400 Dean Ave. Des Moines, IA 50316		500.00	
SUB-TOTAL				\$ 735.00	
TOTAL (if last page of this schedule)				\$	

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✓ 2-7-02	ID# 6101 CK# 2170	Motor Carriers PAC Box 6121 East DM Stn. DM, IA 50309		\$ 500.00	
✓ 2-7-02	ID# 6052 CK# 2544	Independent Ins. Agents of Iowa 4000 Westown PKY 200 WDM, IA 50265		200.00	
2-11-02	ID# CK# 13482	John Hart 605 W. Fremont Winterset, IA 50273		25.00	
2-11-02	ID# CK# 4580	Marguerite Gowin 303 N. 15th St. Adel, IA 50003		25.00	
2-11-02	ID# CK# 5188	Darrell & Lynda Bauman 4 Sunset Circle Adel, IA 50003		25.00	
2-11-02	ID# CK# 9195	Eugene & Naoma Maahs 3235 N. Ave. Adel, IA 50003		100.00	
2-11-02	ID# CK# 1848	Gene & Zola Summerson 1251 180th St. Dawson, IA 50066		100.00	
2-11-02	ID# CK# 1341	Randy & Janet Crawford Box 417 Adair, IA 50002		50.00	
2-11-02	ID# CK# 1139	Julius & Helen Little 2105 Iowa Perry, IA 50220		250.00	
2-11-02	ID# CK# 9809	Charles & Marilyn Smith 3687 Osage Ave. Van Meter, IA 50261		10.00	
SUB-TOTAL				\$ 1,285.00	
TOTAL (if last page of this schedule)				\$	

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2-11-02	ID# CK# 7020	John & Marjory Shanda 2409 Iowa St. Perry, IA 50220		\$ 25.00	
2-11-02	ID# CK# 3796	Guy & Mary Powell 308 NE 2nd St. Greenfield, IA 50849		25.00	
2-11-02	ID# CK# 7205	Stewart & Agnes Schwab 1007 State St. Guthrie Center, IA 50115		25.00	
2-11-02	ID# CK# 1968	David & Jean Koch 1421 120th St. Earlham, IA 50072		50.00	
2-11-02	ID# CK# 1295	David & Margaret Drury 4633 156th St. Waukee, IA 50263		100.00	
2-11-02	ID# CK# 1265	Marilyn Straw 520 Southfork Dr. Waukee, IA 50263		100.00	
2-11-02	ID# 6082 CK# 710	Mid American Energy Co. 666 Grand Box 657 DM, IA 50303		500.00	
2-11-02	ID# 6107 CK# 3250	Qwest IPAC 925 High St. Des Moines, IA 50309		100.00	
2-12-02	ID# CK# 6418	Thomas & Barbara Harger 2616 State Hwy 92 Winterset, IA 50273		50.00	
2-12-02	ID# CK# 5911	Stephen & Mary Ellen Gilman Stuart, IA 50250		25.00	
SUB-TOTAL				\$ 1,000.00	
TOTAL (if last page of this schedule)				\$	

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or Instructions, See Back of For

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
 Lord for Senate Committee

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2-12-02	ID# CK# 3951	Robert & Donna Haxton 2389 Maple Ridge Adel, Iowa 50003		\$ 20.00	
2-12-02	ID# CK# 2887	Ramona Wifvat 2412 Parkview Pl. Perry, IA 50220		25.00	
2-12-02	ID# CK# 5192	Shirley & Hubert Thompson 1309 E. 30th St. Perry, IA 50220		25.00	
2-12-02	ID# CK# 1142	Catherine Hurd 1423 Warford Perry, IA 50220		50.00	
2-12-02	ID# CK# 5255	J. Dwight & Betty Brown 1117 Prairie Adel, IA 50003		15.00	
2-12-02	ID# CK# 1138	Dean Lauterbach 1910 1st Ave. E. Newton, IA 50208		100.00	
2-12-02	ID# CK# 1335	David & Patty Salocker Box 422 Perry, IA 50220		100.00	
2-12-02	ID# 6116 CK# 1007	Iowa Dealers PAC Box 65840 WDM, IA 50265		100.00	
2-12-02	ID# 6118 CK# 1781	Iowa Optometric Assoc. 1454 30th Suite 204 WDM, IA 50266		150.00	
	ID# CK#				
SUB-TOTAL				\$ 585.00	
TOTAL (if last page of this schedule)				\$ 8,625.00	

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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)
Lord for Senate 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
2-5-02	ID# CK# 94	Dallas Co. News	Advertising Expense	\$ 322.20
2-8-02	ID# CK# 95	Cheif Printing Co.	Purchase of envelopes	21.20
2-8-02	ID# CK# 96	The Perry Chief	Advertising Expense	430.37
2-8-02	ID# CK# 97	Circle B Lumberyard	Lumber for signs	210.75
2-12-02	ID# CK# 98	Color FX Marketing Service	Mass mailing (copies, postage etc.)	4043.03
2-12-02	ID# CK# 99	Perry Paint & Glass	Paint for signs	123.64
2-12-02	ID# CK# 100	Home Office	Ink cartridge for computer	69.94
2-12-02	ID# CK# 101	David Lord	Personal expenses: postage, metallic car signs, paint and mileage (See attached)	808.30
SUB-TOTAL				\$ 6029.43
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)(l).)

**STATEMENT FOR SMALL BILLS AND MILLIAGE
OUT OF POCKET EXPENSES—DAVID LORD**

Postage stamps—November 20, 2001-----\$68.00
 Postage stamps—February 6, 2002-----\$102.00

QCM Automotive—September 25, 2001-----\$90.10
 QCM Automotive—January 8, 2002 (Replace Stolen Sign)-----\$45.05

The Home Office—September 20, 2001-----\$82.30
 The Home Office—September 26, 2001-----\$16.07
 The Home Office—October 18, 2001-----\$34.71
 The Home office—February 4, 2002-----\$10.47

Harland Hardware—February 7, 2002-----\$13.41
 Harland Hardware—February 7, 2002-----\$28.60
 Harland Hardware—February 9, 2002-----\$7.07

Dollar General Store—February 7, 2002-----\$11.66

Mileage

September 29, 2001—Steak Fry, Adel----44 miles
 September 30, 2001—Madison County Women's meeting—90 miles
 October 2, 2001—Trip to meet School Superintendents and
 Newspaper Editors-----154 miles
 October 16, 2001—Trip to meet balance of School
 Superintendents-----132 miles
 February 5, 2002—Deliver Newspaper Advertising to
 Eleven Newspapers and 4 Shoppers—236 miles
 February 8, 2002—Put up Road Signs in District—138 miles
 February 9, 2002—Put up Road Signs in District—85 miles

Total Miles Traveled this statement--879 miles times 34 cents/mile==\$298.86

Total personnal expenses to date (February 11, 2002)-----\$808.30



*pd 2-12-02
 CL# 101*