

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1349
Indexed	SW e
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Banks For The Iowa House

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Gerald E. Banks Political Party: Republican

Office Sought: Iowa House of Representatives District (if Senate or House): 94

OCT 31 2002
pm 10-30
October 30, 2002
DATE SIGNED

Teddy Walker 641-437-1860
SIGNATURE OF TREASURER (or person filing this report) 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 Disclosure 10-30-02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) 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 _____

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.)\$ 2,989.07

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 920.00

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.....\$ 3,909.07

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 2,536.66

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)\$ 1,372.41

****UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$ -00-

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) S/B 9361.23 \$ 9,361.23

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) S/B -0- \$ 0.00

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

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)
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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
✓ 10-18-02	ID# 6282 CK# 1212	HyVee Inc. Employees Pac 58820 Westown Parkway West Des Moines, IA 50266		\$ 500.00	
✓ 10-18-02	ID# 6300 CK# 5087	Fareway Stores Inc. PAC 2600 E. 8th St. Boone, IA 50036		100.00	
✓ 10-21-02	ID# 6237 CK# 1528	ABATE PAC 614 W. Madison Centerville, IA 52544		250.00	
10-21-02	ID# CK#	Lawrence & Dorothy Powell 803 Maple St. Udell, IA 52593		25.00	
10-23-02	ID# CK#	Robert Underwood 122 N. 13th St. Centerville, IA 52544		20.00	
10-24-02	ID# CK#	Sharon Tice 409 E. Washington Centerville, IA 52544		25.00	
	ID# CK#				

SUB-TOTAL

\$ 920.00
 \$ 920.00

TOTAL (If last page of this schedule)

* 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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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)
Banks For The Iowa House

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
10-15-02	ID# CK#	Kum & Go Maple & 10th St. Centerville, IA 52544	Postage Stamps (200)	\$ 74.00
10-15-02	ID# CK#	Victory Enterprises 5200 SW 30th St. Davenport, IA 52802	Radio Advertising	1,110.00
10-15-02	ID# CK#	U.S. Post Office 300 N. 10th St. Centerville, IA 52544	Postage Stamps (300)	111.00
10-16-02	ID# CK#	Iowa Trust & Savings Bank 200 N. 10th St. Centerville, IA 52544	Service Charge and Sales Tax	8.66
10-18-02	ID# CK#	Seymour Herald 116 N. 4th St. Seymour, IA 52590	Newspaper Advertising	216.00
10-22-02	ID# CK#	U.S. Post Office 300 N. 10th St. Centerville, IA 52544	Postage Stamps (500)	185.00
10-24-02	ID# CK#	Centerville Iowegian 105 N. Main Centerville, IA 52544	Newspaper Advertising	528.00
10-28-02	ID# CK#	KMGO - KCOG 402 N. 12th St. Centerville, IA 52544	Radio Advertising	304.00
SUB-TOTAL				\$ 2,536.66
TOTAL (if last page of this schedule)				\$ 2,536.66

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)(f).)

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SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10-16-02	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309		Postage	\$ 4,172.72	
10-21-02	Charles Banks 1729 S. Main Centerville, IA 52544	Son	Advertisement Video Scroll	10.00	
10-24-02	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309		Printing	5,178.51	
SUB-TOTAL				\$	9,361.23
TOTAL (if last page of this schedule)				\$	9,361.23

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