

DISCLOSURE SUMMARY PAGE

FORM DR-2 DISCLOSURE REPORT (Rev. 01/2001)

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

For Office Use Only
 Comm. # 1359
 Indexed _____
 Audited _____
 Computer _____

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>DAVID LARK</u>	Political Party <u>Republican</u>
Office Sought <u>District 18 SEAT</u>	District (if Senate or House) <u>HOUSE # 18</u>

DISCLOSURE BOARD
 NOV - 4 2002
 FILED pm 11-1

Bradley G. Day SIGNATURE OF TREASURER (or person filling this report) 563-578-0504 TELEPHONE 10/31/02 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 Friday Preceding General 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.)	\$	<u>139.95</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>12751.20</u>
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.....\$	<u>12891.15</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>9191.91</u>
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)	\$	<u>3699.24</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>7565.04</u>
**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 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)

LALK 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
10/15/02	ID# CK# 1167	David Lyon 2315 Iowa Avenue Independence, IA 50644		\$ 50.00	
✓ 10/14/02	ID# 6064 CK# 2004	Iowa Industry PAC 904 Walnut Suite 100 Des Moines, IA 50309		500.00	
✓ 10/15/02	ID# CK# 1472	Engineers PAC 1000 WALNUT ST #102 Des Moines IA 50309		200.00	
✓ 10/15/02	ID# 6059 CK# 2236	Iowa Committee of Automotive Retailers 1111 Office Park Rd West Des Moines, IA 50265		250.00	
10/16/02	ID# CK# 3099	John O. Falb 604 N Vine West Union, IA 52175		100.00	
10/15/02	ID# CK# 5963	Wanda Harrison P.O. Box 155 Maynard, IA 50655		25.00	
10/25/02	ID# CK# 7269	Gerald Lynch 331 3rd ST NW Waucoma, IA 52171		1000.00	
✓ 10/18/02	ID# CK# 5053	Forewicy Stores, Inc PAC 2601 E 8th ST Boone, IA 50036		100.00	
10/15/02	ID# CK# 3261	Michael Schroyer 704 Sunset Blvd West Union, IA 52175		25.00	
✓ 10/16/02	ID# 6155 CK# 4040	Taxpayers United P.O. Box 209 Muscatine, IA 52761		750.00	
SUB-TOTAL				\$3000.00	
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.

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)

LALK FOR STATEHOUSE

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✓ 10/17/02	ID# 6027 CK# 2027	Deere Pac Iowa Coble Grande Avenue, Suite 1707 Des Moines, IA 50309		\$ 250.00	
✓ 10/17/02	ID# 6451 CK# 500.3	Guidance PAC 1111 Ashworth Rd West Des Moines, IA 50265		150.00	
✓ 10/17/02	ID# 6155 CK# 4078	Taxpayers United PO Box 209 Muscatine, IA 52761		400.00	
✓ 10/17/02	ID# CK# 2125	Buchanan Co Republicans 701 9th Ave SE Independence, IA 50644		500.00	
✓ 10/24/02	ID# CK# 541	Bremor County Republican Central Committee Dave Hesse FNB 316 E. Bremor Waverly, IA 50677		700.00	
10/25/02	ID# CK# 3742	Bob Brunkhorst 419 3rd Ave SW Waverly, IA 50677		200.00	
✓ 10/23/02	ID# CK# WILL TRANSFER	Republican Party of Iowa		6700.00	
10/15/02	ID# CK# 147894	Iowa Newspaper Association 319 E. 5th St Des Moines, IA 50309	Refund	851.20	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 9751.20	
TOTAL (if last page of this schedule)				\$ 27571.20	

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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)

LALK 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
10/24/02	ID# CK# 583	Black Hawk County Republicans 2307 Falls Ave Suite #3 Box 2314 Waterloo, IA 50704	POSTAGE	\$ 150.00
10/04/02	ID# CK# 584	Farm Bureau Spinnaker 107 E STATE ST Fayette, IA 52042	ADS	400.03
10/24/02	ID# CK# 585	DENVER FORUM 114 E Franklin Denver, IA 50622	ADS	96.66
10/25/02	ID# CK# 586	Sumner Gazette 106 E 1 st Sumner, IA 50674	FLYER FROM	25.20
10/25/02	ID# CK# 587	KGEL RADIO 1259 Park Rd Jellico, IA 50662	Radio Ads	100.00
10/30/02	ID# CK# 588	POSTMASTER 113 S Carpenter St Sumner, IA 50674	STAMPS	74.00
10/15/02	ID# CK# 591	POSTMASTER 113 S Carpenter St Sumner, IA 50674	STAMPS / overnight mail	87.65
10/21/02	ID# CK# 592	Victory Enterprise 5200 SW 20 th St Des Moines, IA 50302	Radio Ads	6697.72
SUB-TOTAL				\$ 7631.24
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 (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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LALK 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
10/20/02	ID# CK#593	POSTMASTER 113 S Carpenter ST Sumner, IA 50674	POSTAGE / overnight mail	\$ 50.65
10/23/02	ID# CK# EFT	FIRST NATIONAL BANK	WIRE TRANSFER FEE	10.00
10/16/02	ID# CK#573	Iowa Newspaper Association 319 E 5 th ST Des Moines, IA 50309	Advertising	1500.00
	ID# CK#			
SUB-TOTAL				1560.65
TOTAL (if last page of this schedule)				9191.91

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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)(1).)

