FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 1359
Indexed
Audited
Computer

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: David Lack
Political Party: Republican
Office Sought: District 18 Seat
District (if Senate or House): Dist # 18

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 21 2004
FILED pm 1-17

Bradley J. Day
SIGNATURE OF TREASURER (or person filing this report)

563-578-0504
TELEPHONE

1/16/04
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 Jan 19 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR
Indicate one 2

☐ 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.) ..... $ 4125.79

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 600.00

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.....$ 4725.79

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 813.05

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) ..... $ 3912.74

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 A (Rev. 06/97) — MONETARY RECEIPTS

☐ 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 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	Y IF FC FUND RAISEI INCOM
12/12/03	ID# 6067 CK# 3031	Iowa Health Pac 6750 Westown Parkway #100 West Des Moines, IA 50266		$ 100.00	
1/6/03	ID# 6125 CK# 2102	Iowa Realtors Pac 1370 NW 114th St #100 Clive, IA 50325		500.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $

TOTAL *(if last page of this schedule)* $ 600.00

* 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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES

☐ CHECK THIS BOX IF AMENDING 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.

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

Lack For 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
11/10/03	ID# CK# 607	Smith Excavating, Inc Mark V. Smith 515 Union St Sumner, IA 50674	Return money that was accepted during Session dated 8/20/02 on May 19 Report of election year	$ 100.00
11/26/03	ID# CK# 608	Elgin Echo 227 Center St Elgin, IA 52141	Newspaper Subscription	35.25
11/10/03	ID# CK# 609	OFFICE MAX 1210 Flammang Dr Waterloo, IA 50702	Copy Paper / Envelopes File Folders / Files	103.20
6/26/03	ID# CK# 606	Rite Price Office Supply 214 S. Frederick Oelwein, IA 50662	Toner For Copier	43.57
6/19/03	ID# CK# 605	Treasurer State of Iowa Purchased at the Capitol	Flags for Fundraisers that had Flown at the Capital	57.60
6/18/03	ID# CK# 604	Sam's Club 210 Town Park Dr. Waterloo, IA 50701	Parade Candy	75.24
2/9/03	ID# CK# 603	Tripoli Leader 204 S main st Tripoli, IA 50676	Newspaper Subscription	23.50
2/9/03	ID# CK# 602	Fayette Leader 112 S Main St Fayette, IA 52142	Newspaper Subscription	34.00
			SUB-TOTAL	$ 472.36
			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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES

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

Lack For 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
1/13/03	ID# CK# 601	Embary Sweets Doozies 101 E Locust Des Moines, IA 50309	Family + Friends lunch at inagumation	$ 113.79
2/3/03	ID# CK# 623	Denver Forum Newspaper 114 E Franklin ST Denver, IA 50622	Newspaper subscription	25.00
1/31/03	ID# CK# 622	Fayette Co Union 119 S Vine St West Union, IA 52175	Newspaper Subscription	62.00
1/21/03	ID# CK# 621	Oelwein Daily Register 25 1st ST S.E. Oelwein, IA 50662	Newspaper Subscription	139.90
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL $ 340.69

TOTAL *(if last page of this schedule)* $ 813.05

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 Schedule B)