REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 FEB -3 A 11:34

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

REPUBLICAN PARTY OF IOWA

ADDRESS (number and street) [ ] Check if different than previously reported

521 EAST LOCUST STREET

CITY, STATE and ZIP CODE

DES MOINES, IA 50309

2. FEC IDENTIFICATION NUMBER

C 000 14498

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non Election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20 [ ] June 20 [ ] October 30
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[ ] Twelfth day report preceeding General (Type of Election) election on November 7, 2000 in the State of Iowa

[X] Thirtieth day report following the General Election on November 7, 2000 in the State of Iowa

(b) Is this Report an Amendment? [X] YES NO

SUMMARY 5. Covering Period October 19, 2000 through November 27, 2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 20 00		$ 9,350.35
(b) Cash on Hand at Beginning of Reporting Period	$ 458,225.67	
(c) Total Receipts (from Line 19)	$ 508,120.67	$ 2,808,452.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5(a) and 6(c) for Column B	$ 967,346.34	$ 2,817,802.78
7. Total Disbursements (from Line 30)	$ 636,476.59	$ 2,286,933.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 330,869.75	$ 330,869.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 7,723.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 12,520.85	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Ray Hollmann

Signature of Treasurer:

Date: January 31, 2001

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X (revised 9/93)

FE6A066

DETAILED SUMMARY REPORT
OF RECEIPTS AND DISBURSEMENTS
PAGE2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
REPUBLICAN PARTY OF IOWA

REPORT COVERING PERIOD FROM 10/18/00 TO: 11/27/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized - Schedule A	70,093.25	489,128.75	11(a)(i)
ii. Unitemized	66,511.97	513,296.58	11(a)(ii)
iii. Total (add i and ii) >	136,605.22	1,002,425.33	11(a)(iii)
b. Political Party Committees	359,054.13	987,983.62	11(b)
c. Other Political Committees (such as PACs)	5,000.00	24,250.00	11(c)
d. Total contributions (add a iii, b and c) >	500,659.35	2,014,658.95	11(d)
12. Transfers From Affiliated/Other Party Committees		163,394.46	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	450.00	12,730.37	15
16. Refunds of Contributions Made to Federal Candidates and Other PoliticalCommittees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,824.91	64,187.71	17
18. Transfers from Nonfederal Account for Joint Activity	6,186.41	363,480.84	18
19. Total Receipts (d, 12, 13, 14, 15, 16, 17 and 18) >	508,120.67	2,608,462.43	19
20. Total Federal Receipts (subtract line 18 from line 19) >	502,934.26	2,254,971.49	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	29,294.84	227,120.43	21(a)(i)
ii. Non-Federal Share	58,478.70	453,818.92	21(a)(ii)
b. Other Federal Operating Expenditures	505,410.85	1,454,851.48	21(b)
c. Total Operating Expenditures (i, a ii and b) >	593,184.39	2,136,790.83	21(c)
22. Transfers to Affiliated/Other Party Committees	43,292.20	151,142.20	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(a)(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refund of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution refunds (add a, b and c) >	0.00		28(d)
29. Other Disbursements			29
30. Total Disbursements (c,22,23,24,25,26,27,28d and 29) >	636,476.59	2,286,933.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	577,997.89	1,833,114.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	500,659.35	2,111,145.58	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	500,659.35	2,111,145.58	34
35. Total Federal Operating Expenditures (add 21 a ii and 21 b) >	563,889.55	1,906,670.40	35
36. Offsets to Operating Expenditures (from line 15)	450.00	12,730.37	36
37. Net Operating Expenditures (subtract line 36 from 35) >	563,439.55	1,893,940.03	37

FE5AN06E

Use separate schedules(s) for each category of the Detailed Summary Page	PAGE 1 OF 15
	FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Polk County Convention Complex 501 Grand Avenue Des Moines, IA 50309	Purpose of Disbursement Event Location Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/00	Amount of Each Disbursement This Period 984.50
B. Full Name, Mailing Address and ZIP Code Olsen and Delisi 1609 Shoal Creek Rd, Suite 203 Austin, TX 78701	Purpose of Disbursement Generic Issue Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/19/00	Amount of Each Disbursement This Period 3,394.16
C. Full Name, Mailing Address and ZIP Code Reed Copywriting 327 E. Broadway Granville, OH 43023	Purpose of Disbursement Copy writing - fund raising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/19/00	Amount of Each Disbursement This Period 400.00
D. Full Name, Mailing Address and ZIP Code U. S. Postmaster 1155 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Direct Mail Postage - Issue Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 2,674.00
E. Full Name, Mailing Address and ZIP Code McLeod USA PO Box 3243 Milwaukee, WI 53201-3243	Purpose of Disbursement Phone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 104.37
F. Full Name, Mailing Address and ZIP Code Image Transform, LTD. 106 S.W. 2nd Ave. Des Moines, IA 50309	Purpose of Disbursement Signs for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 63.50
G. Full Name, Mailing Address and ZIP Code U.S. West P.O. Box 737 Des Moines, IA 50336-0001	Purpose of Disbursement Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 170.79
H. Full Name, Mailing Address and ZIP Code Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Purpose of Disbursement Printing - Invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 106.00
I. Full Name, Mailing Address and ZIP Code Millennium Marketing 3235 Satellite Blvd. Ste. 575 Duluth, GA 30096	Purpose of Disbursement Generic Issue Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 4,904.42

SUBTOTAL of Disbursements This Page (optional)	12,781.86
TOTAL This Period (last page this line number only)	

FE5AN098

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Teleconference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/00	144.45
B. Millennium Marketing 3235 Satellite Blvd. Ste. 575 Duluth, GA 30096	Generic Issue Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/00	5,186.41
C. Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Generic Issues Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/00	6,142.01
D. Iowa State Bank E. 6th and Locust Des Moines, IA 50309	Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/00	92.00
E. National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Generic Issues Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/24/00	37,593.50
F. Ann M Dougherty 636 - 49th St. #3 Des Moines, IA 50312	Purpose of Disbursement Brown Dog Costume Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/00	Amount of Each Disbursement This Period 17.49
G. Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Purpose of Disbursement Printing - Event Invitations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/00	Amount of Each Disbursement This Period 1,010.18
H. Millennium Marketing 3235 Satellite Blvd. Ste. 575 Duluth, GA 30096	Purpose of Disbursement Generic Issue Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/00	Amount of Each Disbursement This Period 3,602.93
I. Thomas Graphics, Inc. 9501 North IH-35 P. O. Box 142226 Austin, TX 78753	Purpose of Disbursement Voter Post Cards/Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/00	Amount of Each Disbursement This Period 2,566.03

SUBTOTAL of Disbursements This Page (optional)	55,356.10
TOTAL This Period (last page this line number only)	

FE8AN009

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. FedEx P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for: Primary General Other (specify)	10/26/00	76.34
B. Polk County Convention Complex 501 Grand Avenue Des Moines, IA 50309	Event Hall Rental Disbursement for: Primary General Other (specify)	10/26/00	1,070.70
C. Construction DataFax 737 Main St., Suite 200 Montevallo, AL 35115	Fax Transmission Charges Disbursement for: Primary General Other (specify)	10/26/00	212.18
D. Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, Fl. 33762	Purpose of Disbursement Direct Mail - Fund Raising Disbursement for: Primary General Other (specify)	10/26/00	16,611.69
E. Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, Fl. 33762	Purpose of Disbursement Direct Mail - Fund Raising Consulti Disbursement for: Primary General Other (specify)	10/26/00	500.00
F. Color FX 2900 Delaware Avenue Des Moines, IA 50317	Purpose of Disbursement Direct Mail - Fund Raising Disbursement for: Primary General Other (specify)	10/26/00	624.32
G. Craig R Schoenfeld 4800 Valdez Drive Des Moines, IA 50310	Purpose of Disbursement Consulting - Issue Coordination Disbursement for: Primary General Other (specify)	10/26/00	660.00
H. National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Purpose of Disbursement Generic Issues Advertising Disbursement for: Primary General Other (specify)	10/26/00	4,405.50
I. Construction DataFax 737 Main St., Suite 200 Montevallo, AL 35115	Purpose of Disbursement Fax Transmission Disbursement for: Primary General Other (specify)	10/26/00	44.15

SUBTOTAL of Disbursements This Page (optional)	24,204.88
TOTAL This Period (last page this line number only)	

FE3AN045

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Amois 710 S Flores St. San Antonio, TX 78204	Purpose of Disbursement PomPoms and Flags Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/00	Amount of Each Disbursement This Period 21.06
B. Full Name, Mailing Address and ZIP Code Fine Host Corporation 501 Grand Avenue Des Moines, IA 50309	Purpose of Disbursement Catering for Fund Raising Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/00	Amount of Each Disbursement This Period 10,439.98
C. Full Name, Mailing Address and ZIP Code Targeted Creative Communications, Inc. 1000 Duke Street Alexandria, VA 22314	Purpose of Disbursement Generic Issues Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/00	Amount of Each Disbursement This Period 3,929.13
D. Full Name, Mailing Address and ZIP Code U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Postage for Issue Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/00	Amount of Each Disbursement This Period 8,767.33
E. Full Name, Mailing Address and ZIP Code Strong Repairs Sales & Service 3015 Merle Hay Road Des Moines, IA 50310	Purpose of Disbursement Telephone power supply Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/00	Amount of Each Disbursement This Period 323.32
F. Full Name, Mailing Address and ZIP Code U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Postage - Issue mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/30/00	Amount of Each Disbursement This Period 7,321.16
G. Full Name, Mailing Address and ZIP Code Party Plus 3872 Elmore Ave. Davenport, Ia 52807	Purpose of Disbursement Balloons for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/00	Amount of Each Disbursement This Period 321.00
H. Full Name, Mailing Address and ZIP Code National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Purpose of Disbursement Generic Issues Advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/00	Amount of Each Disbursement This Period 47,726.25
I. Full Name, Mailing Address and ZIP Code Radio Dubuque Inc. P.O. Box 659 Dubuque, Ia 50024-0659	Purpose of Disbursement Advertising - Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/00	Amount of Each Disbursement This Period 2,400.00

SUBTOTAL of Disbursements This Page (optional)	81,249.22
TOTAL This Period (last page this line number only)	

P65AN066

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Copyworks 136 Wacker Plaza Dubuque, Ia 52002	Printing for Event Disbursement for: Primary General Other (specify)	10/31/00	1,200.00
B. Mentzer Media Services, Inc. 600 Fairmont Avenue, Suite 306 Towson, MD 21286	Generic Issues Advertising Disbursement for: Primary General Other (specify)	10/31/00	19,800.00
C. KIOA Radio 1416 Locust Des Moines, IA 50309	Advertising - Event Disbursement for: Primary General Other (specify)	10/31/00	640.00
D. Spielman's 124 90th Street Dr. SE Cedar Rapids, Ia 52408	Stage and Flag Rental Disbursement for: Primary General Other (specify)	10/31/00	3,081.54
E. Ron Humphrey 11252 Aurora Ave. Urbandale, IA 50322	Music for Event Disbursement for: Primary General Other (specify)	11/01/00	1,000.00
F. National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Generic Issues Advertisements Disbursement for: Primary General Other (specify)	11/01/00	21,910.02
G. U.S. West P.O. Box 737 Des Moines, IA 50336-0001	Phone Service Disbursement for: Primary General Other (specify)	11/01/00	448.15
H. U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Postage - Issue mail Disbursement for: Primary General Other (specify)	11/01/00	900.27
I. U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Postage - Issue mail Disbursement for: Primary General Other (specify)	11/01/00	11,369.47

SUBTOTAL of Disbursements This Page (optional) 60,339.45

TOTAL This Period (last page this line number only) .....

FE6AN094

Use separate schedules(s) for each category of the Detailed Summary Page	PAGE 6 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Iowa Scaffold Co., Inc. 51 Washington Ave. Des Moines, IA 50314	Purpose of Disbursement Scaffold Rental for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 1,143.31
B. Full Name, Mailing Address and ZIP Code Targeted Creative Communications, Inc. 1000 Duke Street Alexandria, VA 22314	Purpose of Disbursement Generic Issues Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 17,512.23
C. Full Name, Mailing Address and ZIP Code Mentzer Media Services, Inc. 600 Fairmont Avenue, Suite 306 Towson, MD 21286	Purpose of Disbursement Generic Issues Advertisements Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 15,675.00
D. Full Name, Mailing Address and ZIP Code Iowa State Bank E. 6th and Locust Des Moines, IA 50309	Purpose of Disbursement Credit Card Service Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 418.86
E. Full Name, Mailing Address and ZIP Code Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Purpose of Disbursement Teleconference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 45.29
F. Full Name, Mailing Address and ZIP Code Happy Occasions 4007 SE 34th St. Des Moines, IA 50320	Purpose of Disbursement Event Hall Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 5,215.20
G. Full Name, Mailing Address and ZIP Code Craig R Schoenfeld 4800 Valdez Drive Des Moines, IA 50310	Purpose of Disbursement Phone/Meals/Postage/Misc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 836.57
H. Full Name, Mailing Address and ZIP Code Optima Direct, Inc. 6100 Boone Blvd 3rd Floor Vienna, VA 22182	Purpose of Disbursement Generic Issues Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/00	Amount of Each Disbursement This Period 4,700.61
I. Full Name, Mailing Address and ZIP Code U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Postage - issue mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/02/00	Amount of Each Disbursement This Period 2,288.70

SUBTOTAL of Disbursements This Page (optional)	47,635.77
TOTAL This Period (last page this line number only)	

FE1A0086

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Holiday Inn & Suites 2200 River Road Council Bluffs, IA 51501	Lodging Disbursement for: Primary General Other (specify)	11/02/00	415.80
B. National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Generic Issues Advertising Disbursement for: Primary General Other (specify)	11/02/00	26,261.40
C. Des Moines Radio Group 1416 Locust St. Des Moines, IA 50309	Generic Issues Advertising Disbursement for: Primary General Other (specify)	11/02/00	82.50
D. Two Rivers Broadcasting 5161 Maple Drive Des Moines, IA 50327	Generic Issues Advertising Disbursement for: Primary General Other (specify)	11/03/00	310.20
E. National Media, Inc. 211 North Union St. Ste. 200 Alexandria, VA 22314	Generic Issues Advertising Disbursement for: Primary General Other (specify)	11/03/00	14,097.60
F. Crowne Plaza Five Seasons 350 First Avenue N. E. Cedar Rapids, IA 52401	Event Hall Rental Disbursement for: Primary General Other (specify)	11/03/00	4,378.42
G. WMT 600 Old Marion Road N. E. Cedar Rapids, IA 52406	Generic Issues Advertising Disbursement for: Primary General Other (specify)	11/03/00	188.10
H. Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Generic Issues Telemarketing Disbursement for: Primary General Other (specify)	11/06/00	805.72
I. EDI Exhibits/Displays, Inc. 935 East Euclid Ave. Des Moines, IA 50316	Draperies, banner for Event Disbursement for: Primary General Other (specify)	11/06/00	418.06

SUBTOTAL of Disbursements This Page (optional) 46,957.80

TOTAL This Period (last page this line number only) .....

(P53A/D6)

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Strong Repairs Sales & Service 3015 Merle Hay Road Des Moines, IA 50310	Phone wiring Installation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	146.44
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BlackHawk Lighting 2515 Dean Avenue Des Moines, IA 50317	Event Sound & Lighting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	5,296.40
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dickson County Auditor 1802 Hill Avenue Spirit Lake, IA 51360	Absentee Ballot Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	5.94
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franklin County Auditor PO Box 26 Hampton, Ia 50441	Copies and Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	2.54
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Generic Issues Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	47,140.09
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Diane Cutler Photography 223 South 33rd Street West Des Moines, IA 50265	Photography Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	26.40
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Print Business Cards Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	22.74
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Feather Hodges Larson & Synhorst 7320 Dreamy Draw Drive Phoenix, AZ 85020	Teleconference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	59.55
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing - Event tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/00	361.46

SUBTOTAL of Disbursements This Page (optional)	54,061.56
TOTAL This Period (last page this line number only)	

FE5AN066

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Targeted Creative Communications, Inc. 1000 Duke Street Alexandria, VA 22314	Generic Issue Direct Mail Disbursement for: Primary General Other (specify)	11/06/00	33,884.15
B. Olsen and Delisi 1609 Shoal Creek Rd, Suite 203 Austin, TX 78701	Generic Issue Direct Mail Disbursement for: Primary General Other (specify)	11/06/00	19,868.80
C. Thomas Graphics, Inc. 9501 North IH-35 P. O. Box 142226 Austin, TX 78753	Yard Signs Disbursement for: Primary General Other (specify)	11/06/00	607.20
D. Olsen and Delisi 1609 Shoal Creek Rd, Suite 203 Austin, TX 78701	Generic Issue Direct Mail Disbursement for: Primary General Other (specify)	11/06/00	9,186.06
E. Scott Sechser 2513 S. Lyndale Sioux Falls, SD 57105	Gas/ Lodging/ Airfares/ Lists Purch Disbursement for: Primary General Other (specify)	11/06/00	122.24
F. Optima Direct, Inc. 8100 Boone Blvd 3rd Floor Vienna, VA 22182	Generic Issues Telemarketing Disbursement for: Primary General Other (specify)	11/07/00	7,241.63
G. Mike Torrey 721 S. Veitch Arlington, VA 22204	In-Kind Meals/mileage/car rental Disbursement for: Primary General Other (specify)	11/07/00	953.26
H. Zaez Inc. 1215 E. River Drive Davenport, IA 52803	T-Shirt Purchase Disbursement for: Primary General Other (specify)	11/07/00	1,063.92
I. Pratt Des Moines 333 S W 9th Street, Ste N Des Moines, IA 50309	Sound System Rental Disbursement for: Primary General Other (specify)	11/07/00	481.17

SUBTOTAL of Disbursements This Page (optional) 73,386.42

TOTAL This Period (last page this line number only) .....

FE8AN044

Use separate schedules(s) for each category of the Detailed Summary Page	PAGE 10 OF 15
	FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jay Kempton Productions P. O. Box 861 Crown Point, IN 46308	Entertainment for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/00	1,056.00
B. Chad Barth 1121 11th Street #204 W. Des Moines, IA 50265	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/00	271.45
C. RiverCenter/AdlerTheatre 135 E. Third Street Davenport, IA 52801	Event Hall Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/07/00	3,574.74
D. FedEx P.O. Box 1140 Memphis, TN 38101-1140	Delivery Service 9/14to10/14 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/00	345.18
E. Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Direct Mail - Fund Raising Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/00	4,685.44
F. Dee Stewart 300 Walnut St., #61 Des Moines, IA 50309	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/00	197.62
G. Wayne Roush 2451 Westwind Lane Cedar Rapids, IA 52411	Vehicle Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	33.30
H. Russ Knoll 727 Juanita Drive Cedar Falls, IA 50613	Room Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	16.60
I. Heartland Communications Group, Inc. P.O. Box 1052 Fort Dodge, IA 50501	Telemarketing - get out the vote Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	132.00

SUBTOTAL of Disbursements This Page (optional)	10,282.23
TOTAL This Period (last page this line number only)	

FB8AN048

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	FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Scott Sechser 2613 S. Lyndale Sioux Falls, SD 57105	Gas/Vehicle Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	97.31
B. Dan Fogleman Lucas Communications Pleasant Hill, IA 50317	Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	50.95
C. Becky Beach 4020 John Lynde Road Des Moines, IA 50312	Printing Tickets for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	63.60
D. Regalia 2018 4th Ave PO Box 4448 Rock Island, IL 61204-4448	Flag Rental for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	11.55
E. John Langer 4227 Woodsmill Court NE Cedar Rapids, IA 52411	Vehicle Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/00	35.37
F. Nite Owl Printing 1641 7th Street Des Moines, IA 50314	Rubber Stamps/Stamp Pads Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/00	194.66
G. Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50325	Room Rental/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/00	110.39
H. Qwest P. O. Box 737 Des Moines, IA 50336-0001	Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/00	605.98
I. Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4315	Bookkeeping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/00	542.69

SUBTOTAL of Disbursements This Page (optional)	1,732.50
TOTAL This Period (last page this line number only)	

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 12 OF 15
	FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Leon Mosley 99 Mosley Street Waterloo, IA 50703	CoChairman Allowance Disbursement for: Primary General Other (specify)	11/20/00	833.33
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Artisan Press 3201 Northbrook Drive Sioux City, IA 51105	Printing Disbursement for: Primary General Other (specify)	11/21/00	1,033.35
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marlys J Popma 13878 Hwy 225 E Lynnville, IA 50153	Milage/Phone Disbursement for: Primary General Other (specify)	11/21/00	576.08
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kayne B Robinson 3100 St. Johns Road Des Moines, IA 50312	Meals/Gasoline/Fliers/Newspaper Disbursement for: Primary General Other (specify)	11/21/00	473.31
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Targeted Creative Communications, Inc. 1000 Duke Street Alexandria, VA 22314	Generic Issue Direct Mail Disbursement for: Primary General Other (specify)	11/21/00	7,607.16
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Diane Cutler Photography 223 South 33rd Street West Des Moines, IA 50265	Photographs Disbursement for: Primary General Other (specify)	11/21/00	49.50
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Craig R Schoenfeld 4800 Valdez Drive Des Moines, IA 50310	Consulting - Issue Promotion Disbursement for: Primary General Other (specify)	11/21/00	660.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Qwest P. O. Box 737 Des Moines, IA 50336-0001	Internet DSL Line Disbursement for: Primary General Other (specify)	11/21/00	170.28
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spielman's 124 90th Street Dr. SE Cedar Rapids, Ia 52405	Stage and Flag Rental for Event Disbursement for: Primary General Other (specify)	11/21/00	500.45

SUBTOTAL of Disbursements This Page (optional)	11,903.46
TOTAL This Period (last page this line number only)	

FE5AN049

Use separate schedules(s) for each category of the Detailed Summary Page	PAGE 13 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Chad Barth 1121 11th Street #204 W. Des Moines, IA 50265	Purpose of Disbursement Cell Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 106.92
B. Full Name, Mailing Address and ZIP Code Amois 710 S Flores St. San Antonio, TX 78204	Purpose of Disbursement PomPoms Flags/Clappers/Sprays Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 3,768.46
C. Full Name, Mailing Address and ZIP Code Kathleen Marie Koberg 2111 Jefferson Davis Hwy. #704S Arlintgon, VA 22202	Purpose of Disbursement Consulting Services - Issue Promo Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 330.00
D. Full Name, Mailing Address and ZIP Code Reed's Trash Hauling 1601 Arthur Street Des Moines, IA 50316	Purpose of Disbursement Trash Hauling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 39.60
E. Full Name, Mailing Address and ZIP Code Scott Shuman 1901 Sunny Slope Red Oak, IA 51566	Purpose of Disbursement Airline Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 178.50
F. Full Name, Mailing Address and ZIP Code Dee Stewart 300 Walnut St., #61 Des Moines, IA 50309	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 90.52
G. Full Name, Mailing Address and ZIP Code Color FX 2900 Delaware Avenue Des Moines, IA 50317	Purpose of Disbursement Republican County Printouts/Poste Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 4,117.07
H. Full Name, Mailing Address and ZIP Code Craig R Schoenfeld 4800 Valdez Drive Des Moines, IA 50310	Purpose of Disbursement Mileage/Phone/Meals/Computer Le Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 637.42
I. Full Name, Mailing Address and ZIP Code Michael S. Glassner One River Court #2106 Jersey City, NJ 07310	Purpose of Disbursement Consulting (Issues) / Lodging/Gas Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 2,061.83

SUBTOTAL of Disbursements This Page (optional)	11,320.32
TOTAL This Period (last page this line number only)	

FE5AN065

Use separate schedules(s) for each category of the Detailed Summary Page	PAGE 14 OF 15
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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code U. S. Postmaster 1165 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Devan Direct Marketing 2900 Delaware Ave. Des Moines, IA 50317	Purpose of Disbursement Leadership Conference Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 88.84
C. Full Name, Mailing Address and ZIP Code Reed Copywriting 327 E. Broadway Granville, OH 43023	Purpose of Disbursement Direct Mail - Fund Raising Consult Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 400.00
D. Full Name, Mailing Address and ZIP Code Fine Host Corporation 501 Grand Avenue Des Moines, IA 50309	Purpose of Disbursement Event Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 1,044.44
E. Full Name, Mailing Address and ZIP Code Sound Concepts, Inc. 837 Third Avenue S. W. Cedar Rapids, IA 52404-1810	Purpose of Disbursement Sound Equipment for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 8,094.56
F. Full Name, Mailing Address and ZIP Code Community Education 3650 Geo. Mills Civic Parkway West Des Moines, IA 50265	Purpose of Disbursement Event Hall Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 940.50
G. Full Name, Mailing Address and ZIP Code AdCom Promotional Concepts 10886 Hickman Road Des Moines, IA 50325	Purpose of Disbursement T-Shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 568.75
H. Full Name, Mailing Address and ZIP Code Midwest Exhibits Design Group 756 Schmidt Road Davenport, IA 52802	Purpose of Disbursement Signs for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 662.52
I. Full Name, Mailing Address and ZIP Code Iowa Special Events Group P.O. Box 815 Des Moines, IA 50304-0815	Purpose of Disbursement Equipment Rental for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 131.18

SUBTOTAL of Disbursements This Page (optional)	12,928.78
TOTAL This Period (last page this line number only)	

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SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Translations Unlimited, Inc. 326 W. Third Street, Suite 715 Davenport, IA 52801	Purpose of Disbursement Interpreting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/00	Amount of Each Disbursement This Period 49.50
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	49.50
TOTAL This Period (last page this line number only)	505,410.55

FE6AN094

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 1/3/01
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

LH — PREPARER

2/3/01 — DATE PREPARED

(6/2000)