

ENTS ENTRANCE
ENTRANCE
ENTRANCE
ENTRANCE

AUG 9 12 49 PM '93

080814498 081493
STEPHEN W. ROBERTS
REPUBLICAN PARTY OF IOWA
521 EAST LOCUST
DES MOINES IA 50309

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

{B}[] 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 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____
In the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

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

Type or Print Name of Treasurer
STEPHEN W. ROBERTS

Signature of Treasurer

fat W. photo

Date _____

7-29-93

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 1/1/01)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Republican Party of Iowa		REPORT COVERING PERIOD FROM 01/01/93 TO: 06/30/93	
		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 (use Schedule A)		198190.26	198190.26
ii. Unitemized		248375.69	248375.69
iii. Total	(add i and ii) >	446565.95	446565.95
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		1757.00	1757.00
d. Total Contributions		448322.95	448322.95
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		50025.00	50025.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		3721.54	3721.54
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		43488.33	43488.33
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts		545557.82	545557.82
20. Total Federal Receipts		545557.82	545557.82
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		443995.91	443995.91
c. Total Operating Expenditures		443995.91	443995.91
22. Transfers to Affiliated/Other Party Committees		102180.69	102180.69
23. Contributions to Federal Candidates/Committees and Other Political Committees		500.00	500.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		5430.32	5430.32
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		400.00	400.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds		400.00	400.00
29. Other Disbursements		0.00	0.00
30. Total Disbursements		552506.92	552506.92
31. Total Federal Disbursements		552506.92	552506.92
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		448322.95	448322.95
33. Total Contribution Refunds (from line 28d)		400.00	400.00
34. Net Contributions (other than loans)(subtract line 33 from line 32)		447922.95	447922.95
35. Total Federal Operating Expenditures		443995.91	443995.91
36. Offsets to Operating Expenditures (from line 15)		3721.54	3721.54
37. Net Operating Expenditures		440274.37	440274.37

23038540320

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Robert F. Galligan 4000 River Oaks Drive Des Moines IA 50312	Grand View College Professor	04/05/93	300.00
--	---------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Harold D. Manders 1707 Laurel Street Dallas Center IA 50063	Self-employed Farmer	03/26/93	500.00
---	-------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Robert L. Vohs 1801 Woodhaven Circle Ames IA 50010	Central Soya Company Consultant	01/14/93	500.00
--	------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Robert W. Stafford 2044 Pinehurst Drive Ames IA 50010	First National Bank Chairman	04/05/93	1000.00
---	---------------------------------	----------	---------

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. George White 1901 Polk Drive Ames IA 50010	George White Chevrolet Auto Dealer	01/25/93	500.00
--	---------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Dr. Gerald J. Mc Gowan 2605 W. Solway Sioux City IA 51104	Siouxland Medical Ed. Medical Dir.	03/24/93	500.00
---	---------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 3300.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Dr. James P. Stein 104 Deerpath Lane Muscatine IA 52761	Self-employed Veterinarian	02/01/93	250.00
---	-------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Richard E. Redman 189 Scotch Ridge Road Carlisle IA 50047	Mid-American Group Vice President	04/05/93	500.00
---	--------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Ralph R. Brown 703 Vine Avenue, Box 250 Dallas Center IA 50063	McDonald, Brown, Fagan Attorney	03/30/93 06/28/93	500.00 25.00
--	------------------------------------	----------------------	-----------------

YEAR-TO-DATE TOTAL: \$ 525.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Thomas W. Lannon P.O. Box 270 Brinnell IA 50112	De Long Executive	03/12/93 06/14/93	100.00 200.00
---	----------------------	----------------------	------------------

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Lisle Cook 214 Dare Road, Box 9 Hubbard IA 50122	Self-employed Farmer	03/10/93	300.00
--	-------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mrs. Jo Juhl 1217 W. Lincolnway Jefferson IA 50129	Eldon Juhl Inc. Owner	04/19/93	500.00
--	--------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 2375.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mrs. Catherine S. Mc Gregor 1400 Lincoln Towers Cir. Marshalltown IA 50158	Retired	01/14/93	500.00
--	---------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. John W. Norris 411 Jerome Street Marshalltown IA 50158	Retired	01/19/93	1500.00
--	---------	----------	---------

YEAR-TO-DATE TOTAL: \$ 1500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Walter E. Brown 7 Dermead Boulevard Marshalltown IA 50158	Retired	01/15/93	1000.00
---	---------	----------	---------

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Joseph C. Petrone 1608 W. Main Street Marshalltown IA 50158	Retired	03/25/93	300.00
---	---------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Philip T. Van Ekeren 213 N. Buchanan, Box 241 Monroe IA 50170	Employers Mutual Co. Insurance V/P	03/16/93	300.00
---	---------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Carl F. Hertz Route 1, Box 13 Nevada IA 50201	Retired	01/28/93	300.00
---	---------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 3900.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Edmund A. Mc Candell Route 2, Box 610 Newton IA 50208	Retired	02/16/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John D. Mellinger Route 2, Box 614 Newton IA 50208	Retired	02/25/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Daniel Krumm 807 S. 20th Avenue W. Newton IA 50208	Retired	04/13/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Murray B. Nelson 1105 S. 5th Avenue West Newton IA 50208	Retired	02/23/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Thomas R. Smith 500 N. 1st Street #311 Newton IA 50208	Retired	01/06/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Joan E. Egenes 5421 Aurora Avenue #193 Des Moines IA 50310	Global Educational Ser Travel Consult.	01/12/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 6450.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Dick H. Young 3538 Inverness Road Waterloo IA 50701	Retired	01/21/93	1000.00	

YEAR-TO-DATE TOTAL: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Honorable Dorothy F. Carpenter 1100 24th Street West Des Moines IA 50265	State of Iowa Legislator	01/11/93	300.00	

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Bruce Graves 1108 7th Street West Des Moines IA 50265	Swift, Brown, Winick Attorney	01/08/93	300.00	

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Clark A. Colby 12601 Hickman West Des Moines IA 50265	Colby Management Co. R/E Developer	04/13/93	500.00	

YEAR-TO-DATE TOTAL: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Harry H. Stine Route 3, Box 204 Adel IA 50003	Stine Seed Farm Inc. Farmer	03/17/93	500.00	

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. H. Richard Smith 219 S. 33rd Street West Des Moines IA 50265	Ahlens Law Firm Attorney	01/11/93	500.00	

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 3100.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William G. Schneider			
3662 Ingersoll Avenue		01/05/93	200.00
Des Moines IA 50312	Retired	04/28/93	100.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. H. Edward Yelack			
7808 Luin Lane	Self-employed	01/22/93	500.00
Des Moines IA 50322	Lobbyist		

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John Ruan III			
465 Foster Drive	Ruan Center Corp.	04/14/93	300.00
Des Moines IA 50312	Executive		

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Lyle L. Simpson			
3901 SW 28th Place	Dreher Simpson & Jense	03/17/93	250.00
Des Moines IA 50321	Attorney	06/22/93	250.00

YEAR-TO-DATE TOTAL: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Ruth C. Armintrout			
3520 Grand Avenue #104		01/25/93	500.00
Des Moines IA 50312	Retired	06/22/93	75.00
		06/22/93	15.00

YEAR-TO-DATE TOTAL: \$ 590.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. David Oman			
743 53rd Street	T.C.I.	05/20/93	500.00
Des Moines IA 50312	Dir. Gvt. Affairs	06/18/93	50.00

YEAR-TO-DATE TOTAL: \$ 550.00

SUBTOTAL of Receipts This Page 2740.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 7 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John D. De-Vries 5105 Brookview Drive West Des Moines IA 50265	The Graphic Corp. President	01/15/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Richard E. Sargent 72 37th Street Des Moines IA 50310	Retired	02/06/93	300.00

YEAR-TO-DATE TOTAL: \$ -300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert A. Dee 3801 Brentwood Drive Des Moines IA 50312	Holmes, Murphy & Assoc. Executive	03/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robb B. Kelley 4321 Greenwood Des Moines IA 50312	Employers Mutual Co. Chairman	02/02/93 02/02/93	4000.00 1000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. J. Locke Macomber P.O. Box 906 Des Moines IA 50312	Retired	01/12/93 04/05/93 04/13/93	150.00 100.00 50.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert S. Malone 3927 Ingersoll Avenue Des Moines IA 50312	Heartland Mgmt. Co. Real Estate	03/25/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 7600.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 5 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John Ruan 23 34th Street Des Moines IA 50312	Ruan Companies CEO/Chair	01/08/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert R. Pim 625 34th Street Place West Des Moines IA 50265	Farmers Home Admin. State Director	03/19/93	500.00

YEAR-TO-DATE TOTAL: \$ 5500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Kay F. Kramer 1209 Ashworth Road West Des Moines IA 50265	IA Fd. for Med. Care Dir. Corp. Relati	01/13/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert A. Burnett 2942 Sioux Court Des Moines IA 50321	Meredith Corporation Retired Chair	01/11/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James S. Downie 141 37th Street Des Moines IA 50312	New Heritage Executive	01/27/93	2500.00

YEAR-TO-DATE TOTAL: \$ 2500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James W. Hubbell Jr. 4400 Greenwood Drive Des Moines IA 50312	Equitable of Iowa Board Chairman	04/06/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

SUBTOTAL of Receipts This Page 14250.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 9 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mrs. Muriel Lounsberry Route 1, Box 69 Mc Callsburg IA 50154	Homemaker	02/16/93	250.00
--	-----------	----------	--------

YEAR-TO-DATE TOTAL: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Robert E. Allen 3023 Druid Hill Drive Des Moines IA 50315	Bob Allen Co., Inc. Executive	02/08/93 03/25/93	300.00 100.00
---	----------------------------------	----------------------	------------------

YEAR-TO-DATE TOTAL: \$ 400.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mrs. Maryjo Welch 2669 Summit Drive Clive IA 50325	State of Iowa-Legis. Admin. Asst.	01/15/93	300.00
--	--------------------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Lance D. Ehmske 4832 Robin Lane Sioux City IA 51109	Self-employed Attorney	05/10/93	300.00
---	---------------------------	----------	--------

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. John G. Pappajohn 24 Foster Drive Des Moines IA 50312	Equity Dynamics, Inc. Executive	01/25/93	5000.00
---	------------------------------------	----------	---------

YEAR-TO-DATE TOTAL: \$ 5000.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Mark W. Putney 6675 NW Beaver Drive Johnston IA 50131	Retired	03/22/93	500.00
---	---------	----------	--------

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 6750.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 10 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Donna V. Furlough			
811 N. 36th Street	Self-employed	01/22/93	100.00
Clear Lake IA 50428	Farmer	03/22/93	500.00
		06/14/93	50.00
YEAR-TO-DATE TOTAL: \$		650.00	

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Eugene Sukup			
Rural Route 2, Box #113		03/30/93	500.00
Hampton IA 50441	Homemaker		
YEAR-TO-DATE TOTAL: \$		500.00	

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Ronald L. Hansen			
3754 240th Street	Manufacturer's Bank	03/17/93	300.00
Clear Lake IA 50428	Banker	06/21/93	100.00
		06/25/93	100.00
YEAR-TO-DATE TOTAL: \$		500.00	

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. William E. Ryan			
Rural Route 3	Fort Dodge Laboratories	05/26/93	250.00
Fort Dodge IA 50501	Comm. Director		
YEAR-TO-DATE TOTAL: \$		250.00	

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
John G. Ganske M.D.			
1301 Pennsylvania Avenue	Self-employed	01/12/93	5000.00
Des Moines IA 50316	Physician		
YEAR-TO-DATE TOTAL: \$		5000.00	

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. M. Erna Pollard			
1612 N. 11th Avenue		02/25/93	300.00
Fort Dodge IA 50501	Retired	05/10/93	100.00
YEAR-TO-DATE TOTAL: \$		400.00	

SUBTOTAL of Receipts This Page	7300.00
TOTAL This Period	

SCHEDULE A

ITEMIZED RECEIPTS

Page 11 of 42
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Representative Russell J. Eddie			
1101 Pierce Drive	Self-employed	01/11/93	100.00
Storm Lake IA 50588	Farmer	01/11/93	100.00
		01/11/93	100.00
YEAR-TO-DATE TOTAL: \$		300.00	

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Norman Homeyer			
615 W. 1st Street	Cedar National Bank	04/14/93	350.00
Saint Ansgar IA 50472	President	04/14/93	50.00
YEAR-TO-DATE TOTAL: \$		400.00	Contrib. refunded 6/2/93

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Senator Harry G. Slife			
2027 Minnetonka Drive	State of Iowa	02/17/93	500.00
Cedar Falls IA 50613	State Senator		
YEAR-TO-DATE TOTAL: \$		500.00	

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Polly G. Slife			
2027 Minnetonka Drive		02/17/93	500.00
Cedar Falls IA 50613	Homemaker		
YEAR-TO-DATE TOTAL: \$		500.00	

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Elizabeth A. Isaacson			
5515 SW McKinley Avenue	State of Iowa	02/03/93	2000.00
Des Moines IA 50321	House Clerk		
YEAR-TO-DATE TOTAL: \$		2000.00	

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Margaret Handorf			
3380 130th Street		03/22/93	300.00
Gladbrook IA 50635	Homemaker		
YEAR-TO-DATE TOTAL: \$		300.00	

SUBTOTAL of Receipts This Page 4000.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 12 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William P. Wilson 908 NE 1st Street Delwein IA 50662	Delwein State Bank Banker	01/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert W. Ruark 600 SE 4th Street Delwein IA 50662	Abco Engineering Corp. Engineer	01/11/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Senator John Jensen Route 1, Box 103 Plainfield IA 50666	Self-employed Farmer	03/24/93 03/24/93 03/24/93	75.00 75.00 75.00

YEAR-TO-DATE TOTAL: \$ (Continued)

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Senator John Jensen Route 1, Box 103 Plainfield IA 50666	Self-employed Farmer	03/24/93	75.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Craig W. Bhiney 435 Midlothian Boulevard Waterloo IA 50701	Retired	05/03/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Richard C. Young 750 S. Hackett Road Waterloo IA 50701	Rick Young Realty Contractor	03/30/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 1900.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Lowell J. Walker 4213 W. Shaulis Road Waterloo IA 50701	Retired	01/21/93	2000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Carl A. Bluedorn P.O. Box 2612 Waterloo IA 50704	Retired	01/15/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Jack M. Elliott 115 Shellway Drive Mount Airy IA 50854	Elliott Farms Farm Manager	03/31/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Bobbi Linn 1021 Osceola Avenue Correctionville IA 51016	Homemaker	04/13/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Erma Christensen 201 1st Street Sergeant Bluff IA 51054	Retired	01/25/93 06/28/93	300.00 25.00

YEAR-TO-DATE TOTAL: \$ 325.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William H. Metz 140 W. 40th Street Sioux City IA 51104	Metz Baking Company Chairman / CEO	03/08/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

SUBTOTAL of Receipts This Page 8875.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 14 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Wiley Mayne 2728 Jackson Street Sioux City IA 51104	Mayne & Mayne Attorney	04/14/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert E. Gleeson P.O. Box 8800 Sioux City IA 51104	Klinger Properties, Inc. President	03/17/93	500.00

YEAR-TO-DATE TOTAL: \$ 800.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James M. Yarney 3915 Sylvian Way Sioux City IA 51105	Guarantee Roofing Contractor	04/08/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Eugene D. Ver Steeg 1819 250th Street Inwood IA 51240	Sunnycrest Inc. Veterinarian	04/14/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. George P. Moriarty 203 W. 9th Street Spencer IA 51301	Paced Ag Service Farm Consultant	02/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Lee W. Holt 1211 St. Luke Drive Spencer IA 51301	Retired	02/18/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2200.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 15 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. James A. Meyer		01/13/93	100.00
1854 280th Street		01/13/93	100.00
Deboit IA 51458	Retired	01/13/93	100.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Jack E. Drake		01/04/93	100.00
Route 1, Box 60	Self-employed	01/13/93	100.00
Lewis IA 51544	Farmer	01/13/93	100.00

YEAR-TO-DATE TOTAL: \$ (Continued)

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Jack E. Drake		01/13/93	100.00
Route 1, Box 60	Self-employed		
Lewis IA 51544	Farmer		

YEAR-TO-DATE TOTAL: \$ 400.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Frank H. Bertsch		01/08/93	300.00
700 Sunset Ridge	Flexsteel Industries I		
Dubuque IA 52003	Executive		

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Mr. Nicholas J. Schrup		01/11/93	300.00
695 Sunset Ridge	American Trust/Saving		
Dubuque IA 52003	Banker/Bd. Chair		

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
----------------------------	---------------------	------	---------------

Dr. John E. Tyrrell		01/19/93	300.00
410 N. Franklin Street	Self-employed		
Manchester IA 52057	Physician		

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 1600.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 16 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Milton F. Schlein 302 Lovers Lane, PO Box Fayette IA 52142	Self-employed Chiropractor	05/07/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Merlin D. Hulse 1770 150th Street Clarence IA 52216	Self-employed Farmer	04/02/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Willis M. Bywater 2501 Potomac Drive Iowa City IA 52240	Economy Advertising Co President	02/03/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Nora L. Balmer 359 Lexington Avenue Iowa City IA 52240	Plumbers Supply Co. President	04/16/93	2000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Earl M. Yoder 121 Denbigh Drive, PO Bx Iowa City IA 52240	Self-employed Gen. Contractor	04/05/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Charlotte Morris 4512 Lakeside Road Marion IA 52302	Homemaker	01/12/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 3650.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 17 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James A. Maurice 415-9, Walnut Monticello IA 52310	Retired	01/11/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Burtwin L. Day 202 Union, Box 37 Norway IA 52318	Benton Co Savings Banker	03/15/93 04/14/93	500.00 100.00

YEAR-TO-DATE TOTAL: \$ 600.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Carl F. Dallmeyer 215 E. Polk Street Washington IA 52353	McCleary Dunning Co. Corp. Executive	01/07/93	2000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Kent L. Dallmeyer 2160 190th Street Washington IA 52353	Self-employed Fin. Consultant	01/13/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Charlotte P. Pence 2045 Foxbourne Sq. Cedar Rapids IA 52403	Gaslight Alley Sales	01/04/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert E. Buss 402 E. Maple Street Centerville IA 52544	Hall Engineering Engineer	03/16/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

SUBTOTAL of Receipts This Page 4450.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mrs. Bessie E. Bell 116 Orchard Place Burlington IA 52601	Homemaker	01/11/93	300.00	

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mrs. Lou Ann Mikes 224 Wilson Road West Des Moines IA 50265	Decision Data President	02/25/93	250.00	

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. John C. Shenk Jr. 1730 Harmony Court Bettendorf IA 52722	Retired	01/11/93 06/23/93	500.00 50.00	

YEAR-TO-DATE TOTAL: \$ 550.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Hugo A. Schnekloth 21556 Le Claire Road Eldridge IA 52748	Self-employed Farmer	01/11/93	250.00	

YEAR-TO-DATE TOTAL: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mrs. Carolyn L. Paustian 133 N. Downey, Box 453 Walcott IA 52773	Homemaker	03/01/93	300.00	

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Edgar H. Holden 1360 Kimberly Ridge Road Bettendorf IA 52722	Retired	02/01/93	300.00	

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 1950.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 19 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Irma W. Winslow			
Route 1, Box 19	Iowa State University	02/03/93	250.00
Allerton IA 50008	Student	06/04/93	250.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Henry J. Metz			
30 W. Kings Highway	Metz Baking Company	04/13/93	2000.00
Sioux City IA 51104	President		

YEAR-TO-DATE TOTAL: \$ 2000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John G. Graham			
910 Grand Avenue	Graham Investment Co.	01/19/93	1000.00
Des Moines IA 50309	Owner		

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Willard L. Bishop			
3131 Fleur Drive #602		01/19/93	300.00
Des Moines IA 50321	Retired		

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Thomas Latham			
Route 2, Box 142	Latham Seed Company	01/11/93	1000.00
Alexander IA 50420	Sales Manager	02/08/93	250.00

YEAR-TO-DATE TOTAL: \$ 1250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Richard C. Kautz			
2355 200th Street	Varied Investments Inc	06/17/93	2000.00
Muscataine IA 52761	Corp. Officer		

YEAR-TO-DATE TOTAL: \$ 2000.00

SUBTOTAL of Receipts This Page 7050.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 20 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Jay-E. Tone Jr.			
2516 Terrace Road		04/13/93	500.00
Des Moines IA 50312	Retired	06/16/93	50.00

YEAR-TO-DATE TOTAL: \$ 550.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. David R. Holtze			
3639 Linderwood Street	Holtze Construction Co	03/18/93	300.00
Sioux City IA 51104	Contractor		

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Ross H. Sidney			
3301 Wauwatosa Drive	Sidney & Grefe	08/21/93	5000.00
Des Moines IA 50321	Attorney		

YEAR-TO-DATE TOTAL: \$ 5000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
M. Joan Farver			
102 Main Street	Relscreen Co.	01/25/93	250.00
Pella IA 50219	Board Chairman	03/22/93	300.00

YEAR-TO-DATE TOTAL: \$ 550.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William H. Burke			
1221 Steuben Street	Standard Ready Mix	04/08/93	300.00
Sioux City IA 51102	Self-employed		

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Seeley B. Lodwick			
Rural Route 1, Box #208		03/24/93	300.00
Wever IA 52658	Retired		

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 7000.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Donald G. Byers 720 W. 11th Street S. Newton IA 50208	Retired	02/04/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert H. Lounsberry Route 1, Box 69 Mc Callisburg IA 50134	Retired	02/16/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Peter A. Hermanson Route 2, Box 238 Story City IA 50248	Woodland Farms, Inc. Farm Manager	04/05/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John S. Huldeen 2821 Dean Avenue Odebolt IA 51453	Self-employed Realtor	01/11/93 05/04/93 06/28/93	500.00 10.00 25.00

YEAR-TO-DATE TOTAL: \$ 535.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Margaret A. Weissenburger 3131 Fleur Drive #1007 Des Moines IA 50321	Retired	03/22/93 03/29/93	500.00 50.00

YEAR-TO-DATE TOTAL: \$ 550.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Deane C. Gunderson Route 1, Box 50 Rolfe IA 50581	Retired	02/22/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2635.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Leroy D. Corey	Freedom Enterprises	04/19/93	100.00
8507 Loma Street	Self-employed	06/23/93	125.00
Cedar Falls IA 50613		05/30/93	300.00
YEAR-TO-DATE TOTAL: \$		1025.00	

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John W. Buchanan	Seabury & Smith	04/20/93	300.00
301 Woolf Avenue	Vice President		
Iowa City IA 52246			
YEAR-TO-DATE TOTAL: \$		300.00	

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Gerald M. Kirke	Kirke-Van Orsdel, Inc.	03/18/93	500.00
3545 Lincoln Place Drive	Executive		
Des Moines IA 50312			
YEAR-TO-DATE TOTAL: \$		500.00	

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Bruce H. Van Druff		01/14/93	250.00
806 Prospect Street	Retired		
Red Oak IA 51566			
YEAR-TO-DATE TOTAL: \$		250.00	

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. L. W. (Joe) Gross	Mt. Ayr Health Care	02/08/93	500.00
P. O. Box 481	Administrator		
Mount Ayr IA 50854			
YEAR-TO-DATE TOTAL: \$		500.00	

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Martha Ellen Tye		02/19/93	500.00
1400 Lincoln Tower Circle	Retired		
Marshalltown IA 50158			
YEAR-TO-DATE TOTAL: \$		500.00	

SUBTOTAL of Receipts This Page 3075.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Gary Yates 53 Woodshire Drive Ottumwa IA 52501	Blackhawk Farms Owner	03/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Eldon E. Huston 4815 Cedar Drive West Des Moines IA 50265	Iowa Medical Society Exec. V. P.	01/14/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert D. Dilley 215 E. 3rd Street Des Moines IA 50309	Dilley Manufacturing CEO	01/28/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Donald R. Patterson 1738 SE 3rd Avenue Cedar Rapids IA 52403	Retired	01/08/93 01/19/93	300.00 100.00

YEAR-TO-DATE TOTAL: \$ 400.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William M. Dikis 4100 River Oak Drive Des Moines IA 50312	RDE Bussard Dikis Inc. Architect	01/28/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William F. Vernon 300 W. 14th Street South Newton IA 50208	The Vernon Company President	02/22/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

SUBTOTAL of Receipts This Page 7200.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 24 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Darrel J. Porter P. O. Box 584 Cedar Falls IA 50613	Porters Camera Store Corporate Exec.	01/11/93 04/26/93	300.00 50.00

YEAR-TO-DATE TOTAL: \$ 350.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Honorable Jay C. Downing 4323 Grand Avenue #324 Des Moines IA 50312	State of Iowa Lt. Governor	01/28/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Gertrude V. Riley 540 S. Summit Street Iowa City IA 52240	Retired	04/15/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Byron R. Ross 2188 NE Scales Bend Road North Liberty IA 52317	University of Iowa Teacher	04/05/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Jennifer C. Scanlon 930 W. Park Road Iowa City IA 52246	Iowa City School Dist. Teacher	01/13/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Martin D. Sokoll 818 20th Avenue Coralville IA 52241	University of Iowa Physician/Techr.	03/29/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 2750.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 25 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Steven E. Sukup				
Route 1, Box 123	Sukup Manufacturing Co	04/14/93	200.00	
Dougherty IA 50433	Ind. Engineer	04/15/93	25.00	

YEAR-TO-DATE TOTAL: \$ 225.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Howard Cherry Jr.				
600 SE East Post Road		06/24/93	250.00	
Cedar Rapids IA 52403	Retired			

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mrs. Betty A. Schermer				
25445 Valley Drive		01/21/93	500.00	
Pleasant Valley IA 52767	Homemaker	01/21/93	500.00	

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. Charles J. Maxwell				
Rural Route, Box #5389	C. J. Maxwell & Co.	01/11/93	500.00	
Spirit Lake IA 51360	Owner			

YEAR-TO-DATE TOTAL: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mr. David Lundquist				
4115 John Lynde Road	New Heritage Associate	01/12/93	1000.00	
Des Moines IA 50312	Finance Exec.			

YEAR-TO-DATE TOTAL: \$ 1000.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts	Memo
Mrs. Donna L. Kelly				
1310 River Vista		03/26/93	300.00	
Des Moines IA 50315	Homemaker			

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 3275.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 26 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Charles B. Ohayon 7 Montrose Avenue Iowa City IA 52240	Retired	06/22/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Mark E. Truesdell 321 E. Walnut, Suite 200 Des Moines IA 50309	Beving, Swanson & Fonn Attorney	01/11/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Rep. Thomas R. Miller 1501 Susan Avenue Cherokee IA 51012	Self-employed Journalist	01/11/93 01/11/93 01/11/93	100.00 100.00 100.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Nixon E. Lauridsen 2325 N. Loop Drive Ames IA 50010	A. M. P. C. C. E. D.	03/24/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. David A. Karwoski 636 Boston Drive Davenport IA 52806	Roadway Express Dock Worker	04/22/93 06/28/93	227.76 50.00

YEAR-TO-DATE TOTAL: \$ 277.76

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Sandra H. Breiner 1005 Highway 92 Keota IA 52248	Self-employed Farmer	01/11/93 01/11/93 01/11/93	125.00 125.00 125.00

YEAR-TO-DATE TOTAL: \$ (Continued)

SUBTOTAL of Receipts This Page 2552.76

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 27 of 48
for Line number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Sandra H. Greiner	Self-employed	01/11/93	125.00
1005 Highway 92	Farmer	01/22/93	100.00
Keota IA 52243			

YEAR-TO-DATE TOTAL: \$ 600.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Gopal J. Krishna	Krishna Engineering	01/26/93	5000.00
3901 Stonebridge Road	Engineer		
West Des Moines IA 50263			

YEAR-TO-DATE TOTAL: \$ 5000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Senator Sheldon Rittner	Self-employed	01/11/93	250.00
3539 230th Street	Farmer	01/11/93	250.00
De Witt IA 52742			

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Paul E. Johnson	Siouxland Surg. Assoc.	03/03/93	25.00
3737 Mohave Drive	Physician	04/05/93	300.00
Sioux City IA 51104			

YEAR-TO-DATE TOTAL: \$ 325.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Richard Mikes	Ruan, Inc.	02/25/93	250.00
224 Wilson Road	Supervisor		
West Des Moines IA 50265			

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Marvin A. Pomerantz	Mid-America Group	05/03/93	5000.00
5 SW 51st Street	President		
Des Moines IA 50312			

YEAR-TO-DATE TOTAL: \$ 5000.00

SUBTOTAL of Receipts This Page 11300.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 26 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Howard E. Clendennen 2190 NW 82nd Street Des Moines IA 50325	Howard E. Clendennen, I Ins. Consultant	01/27/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. George E. Flagg 3101 Onondaga Point Des Moines IA 50321	Self-employed Attorney	02/02/93 06/09/93	500.00 25.00

YEAR-TO-DATE TOTAL: \$ 525.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Eileen Vriezelaar 503 W. Lincoln, Box 365 Monroe IA 50170	Midland Manufacturing Board Chairman	01/11/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Edward W. Roth 2820 Claiborne Des Moines IA 50322	Self-employed Invest. Manager	02/04/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Jay W. Longinaker Route 1, Box 8 Randolph IA 51649	Randolph State Bank Banker/Farmer	01/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William J. Burke Rural Route 2 Ames IA 50010	Self-employed Information Requested	02/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2525.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 25 of 48
for Line Number 114

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Peter R. Jochimsen, M.D. 1010 Woodlawn Iowa City IA 52245	University of Iowa Surgeon	01/15/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Eileen S. Gross 4117 Asnby Des Moines IA 50310	Homemaker	04/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Richard W. Oberman 4575 SE 500th Street Iowa City IA 52240	Oberman Farms Inc. Farmer	04/13/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Colin C. Jensen 3789 South Briar Path Sioux City IA 51102	Irving F. Jensen Co. President	01/11/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Robert L. Kollmorgen 3208 Melanie Drive Des Moines IA 50322	Surgery, P.C. Physician	01/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Ann B. Doyle P. O. Box A Wellman IA 52356	Wellman Savings Bank Banker	01/04/93 04/16/93	25.00 300.00

YEAR-TO-DATE TOTAL: \$ 325.00

SUBTOTAL of Receipts This Page 2675.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 30 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. or a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Franklyn Frick 1703 Douglas Street Sioux City IA 51105	Retired	03/31/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James F. Hann 805 W. 4th Street Muscatine IA 52761	Hann Real Estate Agent	02/19/93	500.00

YEAR-TO-DATE TOTAL: \$ 1500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. George L. Gay 5 Knollwood Lane Iowa City IA 52240	Retired	04/13/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Carol Hayes 4021 45th Street Des Moines IA 50310	Retired	02/04/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Hubert H. Everist Jr. 400 W. 45th Street Sioux City IA 51104	Continental Leasing Executive	03/29/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Irving F. Jensen Jr. 4320 Perry Way, P.O. Box Sioux City IA 51104	Irving F. Jensen Compa Contractor	01/13/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

SUBTOTAL of Receipts This Page 2700.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Matilda Vermeer Route 3 Pella IA 50219	Retired	01/06/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Dean E. Hunziker 1415 Big Bluestem Ames IA 50010	Hunziker Property Mgmt Executive	04/15/93	300.00

YEAR-TO-DATE TOTAL: \$ 1300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Marjorie J. Ziskovsky P.O. Box 51 Toledo IA 52342	Retired	03/15/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Patti L. Cunningham 2916 30th Street #107 Des Moines IA 50310	Liberty Mutual Office Work	02/16/93 06/18/93	100.00 150.00

YEAR-TO-DATE TOTAL: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Dean W. Mitchell 813 50th Street West Des Moines IA 50265	Retired	03/18/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Dorothy Van Horn 1111 Mc Duffie Drive Jefferson IA 50129	Fun Travel LTD Travel Agent	02/02/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2850.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Donor: Rep. James E. Miller

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Frederick E. Miller 2004 Grand Avenue Ames IA 50010	Ames Food Service, Inc Business Owner	03/17/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. James Bagnall 2012 Edgebrook Drive Marshalltown IA 50136	Archie Mineral Feed Co. Manager	06/25/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Dick Klingaman 4550 W. 4th Street Waterloo IA 50701	Self-employed Farmer/Developer	03/13/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. William H. Harbor P.O. Box 110 Henderson IA 51541	Retired	04/07/93 06/12/93	300.00 25.00

YEAR-TO-DATE TOTAL: \$ 325.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Garnette Nordyke 3909 Stone Brooks Circle Ames IA 50010	Homemaker	02/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Richard Vande Hoef Route 1, Box 19 Harris IA 51345	Self-employed Farmer	04/28/93 04/28/93 04/28/93	100.00 100.00 50.00

YEAR-TO-DATE TOTAL: \$ (Continued)

SUBTOTAL of Receipts This Page 1725.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 33 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Richard Vande Hoef Route 1, Box 19 Harris IA 51345	Self-employed Farmer	04/28/93	50.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Lois J. Mc Atee 306 W. Harrison Jefferson IA 50129	Homemaker	02/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Mildred E. Elliott 115 Shellway Drive Mount Airy IA 50854	Homemaker	03/31/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Jean Klingaman 4550 W. 4th Street Waterloo IA 50701	Homemaker	03/15/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Karen M. Strawn 303 E. Lakeshore, P.O. Box Storm Lake IA 50588	Buena Vista County County Auditor	04/13/93 04/14/93	150.00 150.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Bernard D. Cooper 3762 NE Cottage Reserve Road Solon IA 52333	P.E.S. Inc. Oil Distributor	01/14/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

SUBTOTAL of Receipts This Page 2150.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 34 of 48
For Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Bruce B. Kelley 14 Glenview Des Moines IA 50312	Employers Mutual Casua Insurance Exec.	03/18/93 06/22/93	500.00 25.00

YEAR-TO-DATE TOTAL: \$ 525.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William J. Mc Gabe 3000 Eula Drive Urbandale IA 50322	Ernst & Young CPA	01/25/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Kenneth W. Hooper 290 E. Le Claire Road Eldridge IA 52743	Aerial Promotions, Inc President, CEO	04/05/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Vicky Vermaat 506 E. Heritage Court Orange City IA 51041	Fred Brandy Committee Campaign Mgr.	02/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Stanley N. Navrude 600 4th St., 10th Floor Sioux City IA 51101	Shearson Lehman Brothe 1st Vice Pres.	04/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Henry C. Wulff 3929 Patricia Drive Urbandale IA 50322	Sen. Grassley's Office IA Administrator	01/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 3325.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 35 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Don Easter 3730 Brentwood Drive Des Moines IA 50312	Easter Enterprises Chairman	01/08/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Tom J. Thomas 608 SE Hughes Avenue Des Moines IA 50315	U.S.P.S. Postal Employee	02/25/93 06/25/93	200.00 100.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Timothy M. Granstrom 161 Suncoast Drive Mc Cook SD 57049	Sioux Laundry, Inc. President	04/18/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Bob Van Horn Rural Route 2 Glidden IA 51443	First Nat'l Bank-Glidden Banker	02/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Dale V. Nelson 304 18th Street Des Moines IA 50309	C.I.C. Plan Inc. C.E.O.	04/05/93	5000.00

YEAR-TO-DATE TOTAL: \$ 5000.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Warren G. Nelson 3320 Nebraska Street Sioux City IA 51104	Retired	04/01/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 6700.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William K. Stoneburg 9 Red Fox Run Sioux City IA 51104	Metz Baking Co Financial Exec.	03/19/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert W. Boeke 2040 Pinehurst Drive AMES IA 50010	Retired	01/06/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Harlan D. Hockenberg 2680 Grand Avenue #403 Des Moines IA 50312	Davis Hockenberg Law Attorney	04/16/93 06/07/93	100.00 200.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Corine A. Hadley 1100 S. 6th Avenue West Newton IA 50208	homemaker	03/02/93	2000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Willis A. Shaw 1025 'M' Avenue Nevada IA 50201	Retired	03/31/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Arnold W. Terpstra P.O. Box 98 Lynnville IA 50153	Retired	01/06/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 4200.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 37 of 48
For Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Dallas Schrader 408 Rushview Jefferson IA 50129	Copeland Ins. Agency Insurance Agent	04/15/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Mary Jo Van Druff 806 Prospect Red Oak IA 51566	homemaker	01/14/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Darlene M. Groe 1203 S. Winnebago Lake Mills IA 50450	Homemaker	03/06/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Martha Justice 100 SE Thompson Drive Cedar Rapids IA 52403	Justice Electric Owner	02/04/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Paul J. Meginnis II P O Box 993 Des Moines IA 50304	Self-employed C.P.A.	01/21/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Theodore N. Zylstra P.O. Box 125 Pella IA 50219	Tulio City Agency Ins. Agent	02/01/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 2650.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 38 of 48
for Line Number 11A

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Barbara Soifer			
1108 Ellis Drive	McDonalds Restaurant	03/03/93	500.00
Charles City IA 50616	Manager	05/22/93	100.00

YEAR-TO-DATE TOTAL: \$ 600.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Honorable Mary E. Kramer			
1209 Ashworth Road	Blue Cross & Blue Shield	01/15/93	450.00
West Des Moines IA 50265	Vice President		

YEAR-TO-DATE TOTAL: \$ 450.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Stanley R. Barber			
1107 6th Avenue	Wellman Savings Bank	01/11/93	500.00
Wellman IA 52356	Banker	05/22/93	50.00

YEAR-TO-DATE TOTAL: \$ 550.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Perry V. Haines			
145 S. Shay Road	I.B.P., Inc.	04/05/93	300.00
Dakota Dunes SD 57049	Meat Packer		

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. George G. Spellman Sr.			
3849 Jones Street		03/22/93	300.00
Sioux City IA 51104	Retired		

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Carl E. Boat			
915 Elm Street		01/08/93	500.00
Pella IA 50219	Retired		

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 2500.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Donor: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Joe Gensen 1203 S. 16th Avenue W. Newton IA 50208	Vernon Company President	01/11/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Myrtle G. Boyd 2200 Hamilton Drive #203 Ames IA 50010	Retired	04/07/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Ed M. Hagen Route 4, Box 296 Newton IA 50208	Retired	01/28/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. George Riley RR 2 Bittersweet Acres Newton IA 50208	Retired	01/08/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Virginia L. Clemens 2517 Mayfield Road Iowa City IA 52245	Homemaker	04/21/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Charlotte T. Maples 1506 W. 14th Street S. Newton IA 50208	Homemaker	03/26/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2450.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 40 of 46
for Line Number 11A

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John D. Mayne 3832 Nebraska Street Sioux City IA 51104	Mayne & Mayne Attorney	04/29/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert D. Ray 114 SW 51st Street Des Moines IA 50312	Blue Cross/Blue Shield President	03/19/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. David E. Steffens 206 N. 1st Avenue East Lake Mills IA 50450	Norsemen Trucking Inc. Owner	02/22/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. John M. Smith 2302 SE Hilcrest Drive Cedar Rapids IA 52403	CRST International President/CEO	01/27/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert J. Latham 356 SE Park Terrace Cedar Rapids IA 52403	T.E.S. Industries Economist	01/14/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Duane Acker Rural Route 3, Box #61 Atlantic IA 50022	Self-employed Farmer	04/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page: 3550.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 41 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Rep. John Redwine

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. John A. Redwine Route 5, Box 12 Sioux City IA 51108	Self-employed Physician	04/16/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. John C. Jabour 10641 Greenbelt Drive Des Moines IA 50322	Associated Anesthesiologist Anesthesiologist	02/06/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Jeanette A. Blackstone 14 Terra Alta Court Sioux City IA 51104	Retired	03/22/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Steven Eyanson 3701 NE Antelope Court Cedar Rapids IA 52402	Iowa Medical Clinic Physician	01/08/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Jack P. Taylor 3917 Hillcrest Drive Des Moines IA 50310	Taylor, Ball Construction	05/04/93	2000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. William S. Vernon 325 SE 23rd Street Drive Cedar Rapids IA 52403	Moyer & Bergman Attorney	03/09/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 4400.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 42 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Herbert A. Wilson 1800 Country Club Drive Coralville IA 52241	Retired	05/20/93	4000.00

YEAR-TO-DATE TOTAL: \$ 4000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert S. Jacobson 501 N. Brian Path Sioux City IA 51104	Missouri Valley Steel VP General Mgr	04/20/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Harold I. Richard 14266 Wildwood Drive West Des Moines IA 50265	Farmers Commodities Co D.E.O.	01/25/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Rep. Betty A. Grundberg 224 Foster Drive Des Moines IA 50312	Self-employed Prop. Management	02/10/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Carol D. Olson 3001 Summit Vista Drive Des Moines IA 50321	State Legislature Staff Director	01/11/93 05/28/93 06/14/93	100.00 75.00 50.00

YEAR-TO-DATE TOTAL: \$ 225.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Edward Ochylski 1801 Maury Street Des Moines IA 50317	Iowa Packing Company Executive	02/01/93 04/05/93	1000.00 1000.00

YEAR-TO-DATE TOTAL: \$ 2000.00

SUBTOTAL of Receipts This Page 7075.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 43 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Polly S. Pagliai			
375 Koser Avenue	Pagliai's Pizza	01/13/93	50.00
Iowa City IA 52240	Self-employed	04/16/93	300.00

YEAR-TO-DATE TOTAL: \$ 350.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Robert B. Sample R.Ph.			
2222 NW Johnson Avenue	Sample Pediatric Pharm	04/07/93	1000.00
Cedar Rapids IA 52405	Pharmacist		

YEAR-TO-DATE TOTAL: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Kenneth J. Hampson			
1702 Buchanan Drive	Clinic Pharmacy	04/05/93	300.00
Ames IA 50010	Pharmacist		

YEAR-TO-DATE TOTAL: \$ 300.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Donald L. Gries			
412 Oak Avenue	State of Iowa	01/11/93	100.00
Charter Oak IA 51439	Legislator	01/11/93	100.00
		01/11/93	100.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. W. W. Warner			
3131 Fleur Drive #107	Merchants Bonding Co.	01/21/93	300.00
Des Moines IA 50321	Insurance		

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Janet M. Bywater			
500 NE Linder Road		01/13/93	300.00
Iowa City IA 52240	Homemaker		

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2550.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. George S. Spencer 3065 Valley Drive Sioux City IA 51104	I.B.P., Inc. V.P./Processing	04/13/93	300.00-

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Janet S. Payer 3810 S. Duff Ames IA 50010	Homemaker	02/17/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Terrance T. Johnston 1714 16th Street Owawa IA 51040	Self-employed Farmer	03/01/93 04/19/93 06/16/93	12.50 100.00 100.00

YEAR-TO-DATE TOTAL: \$ (Continued)

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Terrance T. Johnston 1714 16th Street Owawa IA 51040	Self-employed Farmer	06/21/93	25.00

YEAR-TO-DATE TOTAL: \$ 237.50

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Mike Day 2804 Vine West Des Moines IA 50265	JS/Day and Associates Consultant	06/18/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Mary K. Lyman 551 Normandy Drive Iowa City IA 52246	University of Iowa Art Director	04/28/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 1587.50

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Ia

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mildred L. Schnackloth 21559 Le Claire Road Edridge IA 52742	Self-employed Farmer	01/11/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Walco Morris 4512 Lakeside Road Marion IA 52302	Morris & Company, Inc. Contractor	01/12/93	500.00

YEAR-TO-DATE TOTAL: \$ 750.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Erben A. Hunziker 2619 Lindenwood Circle Ames IA 50010	E & M Income Property R/E Agent	04/20/93	1000.00

YEAR-TO-DATE TOTAL: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Theresa Riley RR 2 Bittersweet Acres Newton IA 50208	Homemaker	01/08/93	250.00

YEAR-TO-DATE TOTAL: \$ 1250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Hon. Joseph L. Ertl 507 SE 13th Avenue Oyersville IA 52040	Joseph L. Ertl, Inc. Scale Models	01/11/93 01/11/93	250.00 250.00

YEAR-TO-DATE TOTAL: \$ 1500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Watson Powell III 500 Grand Oaks Drive West Des Moines IA 50265	American Rep. Ins. Co. C.E.O.	01/13/93	1000.00

YEAR-TO-DATE TOTAL: \$ 2500.00

SUBTOTAL of Receipts This Page 3500.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 46 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Rep. Blaine Bantz of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Sue B. Lathan 386 SE Park Terrace Cedar Rapids IA 52403	St. Lukes Hospital Psychologist	01/14/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Grace Jochimsen 1010 Woodlawn Iowa City IA 52245	Homemaker	01/19/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Nancy H. Richard 14266 Willowood Drive West Des Moines IA 50265	Homemaker	01/25/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Tamara J. Stein 104 Deerpath Lane Muscatine IA 52761	Muscatine General Hosp Nurse	02/01/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Linda A. Bywater 2501 Potomac Drive Iowa City IA 52240	Homemaker	02/03/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Beverly Ziemer P.O. Box 368 Postville IA 52162	Retired	02/23/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

SUBTOTAL of Receipts This Page 1750.00

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Rep. Mona Martin 1804 W. 29th Street Davenport IA 52804	The Robert Martin Co. Property Mgmt.	02/19/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Stephen P. Black 5480 Crestview Drive Bettendorf IA 52722	Quac City Testing Lab. President	02/25/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Hughes A. Bagley Rural Route 1, Box #138 Sioux City IA 51108	Retired	03/15/93 03/15/93 04/16/93	50.00 25.00 500.00

YEAR-TO-DATE TOTAL: \$ 575.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Wayne E. Mc Donald 1445 Marble Road Clemons IA 50051	State of Iowa Dept. Rev. Staff	04/02/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Daniel J. Mc Guire M. D. 5213 Woodland Avenue Des Moines IA 50312	Des Moines Ortho Surg. Physician	03/29/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Andrea H. Mc Guire M. D. 5213 Woodland Avenue Des Moines IA 50312	V. A. Hospital Physician	03/29/93	250.00

YEAR-TO-DATE TOTAL: \$ 250.00

SUBTOTAL of Receipts This Page 1575.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 48 of 48
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Susan J. Sinclair 4813 Cedar Drive West Des Moines IA 50266	Davis Investment Co., President	04/07/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. David W. Patton 117 E. 1st Street, PO Box Storm Lake IA 50586	Self-employed Attorney	04/06/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
J. Gregory Lugo M. D. 2738 Hickory Trail Drive Iowa City IA 52245	Self-employed Physician	04/13/93	500.00

YEAR-TO-DATE TOTAL: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Lynn J. Irwin III 216 S. 27th Street West Des Moines IA 50265	Self-employed Attorney	04/15/93 06/28/93	300.00 25.00

YEAR-TO-DATE TOTAL: \$ 325.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mrs. Vergene Donovan 1716 140th Street Orleans IA 51360	Retired	04/26/93 04/26/93	150.00 150.00

YEAR-TO-DATE TOTAL: \$ 300.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Dr. Alan R. Sherburne 2032 Ridgeway Drive Iowa City IA 52245	Self-employed Physician	08/04/93	300.00

YEAR-TO-DATE TOTAL: \$ 300.00

SUBTOTAL of Receipts This Page 2025.00

TOTAL This Period 198140.26

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts From
----------------------------	---------------------	------	---------------

Campaign America

900 NE Second Street		04/17/98	1757.00- IK
Washington DC 20002			

IK = In-Kind Contribution: Sen. Dole Transportation Costs

YEAR-TO-DATE TOTAL: \$ 1757.00

SUBTOTAL of Receipts This Page 1757.00

TOTAL This Period 1757.00

23038540369

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
for Line Number 13

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Iowa State Bank			
East 7th & Locust		02/08/93	25025.00
Des Moines IA 50309	Loan	02/16/93	23000.00

YEAR-TO-DATE TOTAL: \$ 50025.00

33038540370

SUBTOTAL of Receipts This Page 50025.00
TOTAL This Period 50025.00

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Richard P. Schwarz	Self-employed	05/25/93	298.00 REM*
201 E. Main	Attorney		
Lake Mills IA 50450			

* REM: Reim. for Cost of Plane Ticket
YEAR-TO-DATE TOTAL: \$ 298.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Mr. Sondoe E. Walker	Republican Party of Io	01/11/93	719.40 REM*
2740 25th Avenue	Field Staff		
Marion IA 52302			

* REM: Reim. for advance payment
YEAR-TO-DATE TOTAL: \$ 719.40

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
US Postmaster		04/23/93	855.00 REF*
1185 2nd Avenue	Refund		
Des Moines IA 50318			

* REF = Refund: Refund of Postage-Stamped BRES
YEAR-TO-DATE TOTAL: \$ 855.00

SUBTOTAL of Receipts This Page 1872.40

TOTAL This Period 1872.40

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
For Line Number 17

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Treasurer - State of Iowa			
Hoover State Office		01/05/93	4284.75
Des Moines IA 50319	IncomeTax Ckoff	02/05/93	315.32
		03/04/93	3070.50

YEAR-TO-DATE TOTAL: \$ (Continued)

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Treasurer - State of Iowa			
Hoover State Office		04/05/93	11930.10
Des Moines IA 50319	IncomeTax Ckoff	05/05/93	12173.77
		06/03/93	11437.42

YEAR-TO-DATE TOTAL: \$ 43211.86

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Bankers Trust			
666 Grand Avenue		01/29/93	119.87
Des Moines IA 50309	Interest	01/29/93	5.93
		02/26/93	131.16

YEAR-TO-DATE TOTAL: \$ (Continued)

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Bankers Trust			
666 Grand Avenue		02/26/93	7.27
Des Moines IA 50309	Interest	03/31/93	5.44
		03/31/93	3.08

YEAR-TO-DATE TOTAL: \$ (Continued)

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts Memo
Bankers Trust			
666 Grand Avenue		04/30/93	2.00
Des Moines IA 50309	Interest	05/28/93	1.72

YEAR-TO-DATE TOTAL: \$ 276.47

SUBTOTAL of Receipts This Page 43488.33

TOTAL This Period 43488.33

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BANKERS TRUST COMPANY

666 GRAND

DES MOINES, IA 50306

Employment Taxes

01/15/93

2917.30

Employment Taxes

01/29/93

5991.26

Employment Taxes

02/16/93

6166.62

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BANKERS TRUST COMPANY

666 GRAND

DES MOINES, IA 50306

Employment Taxes

02/26/93

2831.86

Bank Charge

01/04/93

10.00

Bank Charge

01/07/93

70.36

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BANKERS TRUST COMPANY

666 GRAND

DES MOINES, IA 50306

Bank Charge

02/05/93

242.54

Bank Charge

03/31/93

3.08

Bank Charge

03/01/93

30.83

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BANKERS TRUST COMPANY

666 GRAND

DES MOINES, IA 50306

Bank Charge

04/07/93

20.10

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER

1165 2ND AVENUE

DES MOINES, IA 50313

Meter Postage

01/13/93

1000.00

Stamps

02/08/93

156.00

Postage

04/02/93

611.42

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER

1165 2ND AVENUE

DES MOINES, IA 50313

Meter Postage

02/19/93

1000.00

Meter Postage

02/22/93

1000.00

BRE Account Postage

03/09/93

1000.00

(Continued)

SUBTOTAL of Disbursements This Page 23051.37

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER	Stamps	03/09/93	815.00
1165 2ND AVENUE	Meter Postage	03/12/93	1000.00
DES MOINES, IA 50313	Meter Postage	03/22/93	1000.00

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER	Meter Postage	04/14/93	1000.00
1165 2ND AVENUE	BRE Account Postage	05/17/93	1500.00
DES MOINES, IA 50313	Directory	05/25/93	15.00

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER	Stamps	06/02/93	72.50
1165 2ND AVENUE	Meter Postage	06/07/93	1000.00
DES MOINES, IA 50313	Postage	06/11/93	2188.10

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

US POSTMASTER	Postage	06/15/93	560.00
1165 2ND AVENUE			
DES MOINES, IA 50313			

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

M & M SALES	Copier Maintenance	01/26/93	1253.70
2002 WOODLAND	Copier Maintenance	05/17/93	2087.66
DES MOINES, IA 50312			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

DAVID CRAN	Clerical/Phone Exp	01/15/93	312.50
2195 INGERSOL AVENUE	Clerical/Phone Exp	01/29/93	312.50
DES MOINES, IA 50312	Phone Exp	02/08/93	16.46

(Continued)

SUBTOTAL of Disbursements This Page	13133.42
-------------------------------------	----------

TOTAL This Period	
-------------------	--

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 3 of 35
for Line Number 219

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
DAVID OMAN 2195 INGERSOL AVENUE DES MOINES, IA 50312	Clerical/Phone Exp	02/15/93	156.25

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK 10670 RIDGEVIEW DRIVE DES MOINES, IA 50322	Paper/Food	02/05/93	92.47
	Power Cords	03/22/93	13.77
	Power Cords	03/30/93	25.02

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK 10670 RIDGEVIEW DRIVE DES MOINES, IA 50322	Payroll	01/15/93	636.60
	Payroll	01/29/93	636.60
	Payroll	01/29/93	597.79

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK 10670 RIDGEVIEW DRIVE DES MOINES, IA 50322	Payroll	02/15/93	635.24
	Payroll	02/15/93	597.42
	Payroll	02/26/93	635.24

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK 10670 RIDGEVIEW DRIVE DES MOINES, IA 50322	Payroll	03/15/93	635.24
	Payroll	03/31/93	635.24
	Meals	04/23/93	28.67

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK 10670 RIDGEVIEW DRIVE DES MOINES, IA 50322	Payroll	04/15/93	635.24
	Payroll	04/30/93	635.24
	Payroll	05/14/93	635.24

(Continued)

SUBTOTAL of Disbursements This Page 7231.27

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK	Payroll	05/28/93	635.24
10670 RIDGEVIEW DRIVE	Phone Cond/Food/Bags	05/24/93	29.35
DES MOINES, IA 50322	Payroll	06/15/93	635.24

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
CAROLYN MCGOLDRICK	Payroll	06/30/93	635.24
10670 RIDGEVIEW DRIVE			
DES MOINES, IA 50322			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Gina Angelici	Payroll	01/15/93	1059.55
3963 Woodland #1	Payroll	01/29/93	1059.55
West Des Moines, IA 50266	Payroll	01/29/93	1146.22

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Gina Angelici	Payroll	02/15/93	1068.43
3963 Woodland #1	Payroll	02/15/93	1120.56
West Des Moines, IA 50266	Payroll	02/26/93	1068.43

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Gina Angelici	Payroll	03/15/93	1068.43
3963 Woodland #1	Payroll	03/31/93	1068.43
West Des Moines, IA 50266	Payroll	04/15/93	1068.43

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Gina Angelici	Payroll	04/30/93	1068.43
3963 Woodland #1	Payroll	05/14/93	1068.43
West Des Moines, IA 50266	Payroll	05/28/93	1068.43

(Continued)

SUBTOTAL of Disbursements This Page 14668.39

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 5 of 35
for Line Number 319

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Gina Angelici			
3963 Woodland #1	Mileage	05/17/93	17.50
West Des Moines, IA 50266	Payroll	06/15/93	1068.43
	Payroll	06/30/93	1068.43

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
GENERAL SERVICES-1SD			
HOOVER STATE OFFICE BLDG	Voter Lists	02/01/93	561.90
LEVEL B	Voter Lists	03/15/93	10.00
DES MOINES, IA 50319	Voter Lists	03/22/93	10.00
	(Continued)		

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
GENERAL SERVICES-1SD			
HOOVER STATE OFFICE BLDG	Voter Lists	05/03/93	834.18
LEVEL B			
DES MOINES, IA 50319			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
US WEST COMMUNICATIONS			
909 HIGH STREET	Phone Service	01/26/93	395.32
DES MOINES, IA 50309	Phone Service	02/22/93	373.66
	Phone Service	03/22/93	361.96
	(Continued)		

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
US WEST COMMUNICATIONS			
909 HIGH STREET	Phone Service	04/27/93	380.41
DES MOINES, IA 50309	Phone Service	05/24/93	387.41
	Phone Service	06/28/93	358.08

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
GWEN BOEKE			
R.R. #2, BOX 149	Mileage	01/13/93	120.00
CRESO, IA 52136	Miles/Meals/Lodging	02/08/93	387.30
	Miles/Meals	03/01/93	157.75
	(Continued)		

SUBTOTAL of Disbursements This Page 6293.35

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS.

Page 6 of 35
for Line Number 118

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

GWEN BOEKE

R.R. #2, BOX 149

CRESCO, IA 52136

Miles/Meals/Phone

04/08/93

153.23

Miles/Meals/Lodging

04/20/93

155.60

Miles/Meals/Lodging

05/12/93

470.39

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

GWEN BOEKE

R.R. #2, BOX 149

CRESCO, IA 52136

Mileage

06/23/93

68.05

Mileage

06/25/93

50.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

JOHN HULDEEN

R.R. #2, BOX 124

ODEBOLT, IA 51458

Mileage/Meals/Phone

01/11/93

315.87

Mileage/Meals/Phone

05/03/93

519.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

JOB SERVICE OF IOWA

1000 EAST GRAND

DES MOINES, IA 50319

Unemployment Tax

04/08/93

887.25

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PRINCIPAL MUTUAL INSURANCE COMPANY

711 HIGH STREET

DES MOINES, IA 50309

Health Insurance

01/26/93

1138.17

Health Insurance

03/01/93

1138.17

Health Insurance

03/30/93

1007.22

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PRINCIPAL MUTUAL INSURANCE COMPANY

711 HIGH STREET

DES MOINES, IA 50309

Health Insurance

04/27/93

1409.57

Health Insurance

05/28/93

1409.57

Health Insurance

06/30/93

1409.57

SUBTOTAL of Disbursements This Page 10131.66

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 7 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
STEPHEN ROBERTS			
2300 FINANCIAL CENTER	Miles/Lodging/Phone	01/26/93	255.57
DES MOINES, IA 50309	Lodging/Phone/Postag	03/12/93	329.33
	Mileage/Phone/Postag	04/20/93	146.50

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
STEPHEN ROBERTS			
2300 FINANCIAL CENTER	Mileage/Phone/Postag	05/24/93	62.52
DES MOINES, IA 50309			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
TREASURER-STATE OF IOWA			
HOOVER STATE OFFICE BLDG	Employment Taxes	01/29/93	1569.30
DES MOINES, IA 50319	Employment Taxes	02/26/93	1586.27
	Disk-City Informat'n	03/22/93	15.00

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
TREASURER-STATE OF IOWA			
HOOVER STATE OFFICE BLDG	Employment Taxes	03/30/93	889.29
DES MOINES, IA 50319	Employment Taxes	04/30/93	976.90
	Employment Taxes	05/28/93	971.39

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
TREASURER-STATE OF IOWA			
HOOVER STATE OFFICE BLDG	Employment Taxes	06/30/93	993.60
DES MOINES, IA 50319			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
RICHARD SCHWARM			
201 EAST MAIN	Clerical/Phone Exps	01/13/93	1041.67
LAKE MILLS, IA 50450	Clerical/Phone Exps	01/29/93	1041.67
	Mileage/Meals Exps	02/08/93	333.86

(Continued)

SUBTOTAL of Disbursements This Page 10212.87

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 8 of 35
for Line Number 316

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Clerical/Phone Exps	02/08/93	1041.67
201 EAST MAIN	Miles/Meals/Lodging	02/22/93	571.00
LAKE MILLS, IA 50450	Clerical/Phone Exp	02/25/93	1041.67

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Clerical/Phone Exp	03/12/93	1041.67
201 EAST MAIN	Mileage/Meals/Phone	03/15/93	255.63
LAKE MILLS, IA 50450	Clerical/Phone Exp	03/30/93	1041.67

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Payroll	01/15/93	855.92
201 EAST MAIN	Payroll	01/29/93	855.92
LAKE MILLS, IA 50450	Payroll	01/29/93	778.96

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Payroll	02/15/93	1254.94
201 EAST MAIN	Mileage/Meals/Phone	04/08/93	335.14
LAKE MILLS, IA 50450	Clerical/Phone Exp	04/14/93	1041.67

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Clerical/Phone Exp	04/30/93	1041.67
201 EAST MAIN	Clerical/Phone Exp	05/14/93	1041.67
LAKE MILLS, IA 50450	Miles/Meals/Lodging	05/24/93	1932.27

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

RICHARD SCHWARM	Clerical/Phone Exp	05/25/93	1041.67
201 EAST MAIN	Mileage/Meals Exp	06/07/93	933.58
LAKE MILLS, IA 50450	Clerical/Phone Exp	06/15/93	1041.67

(Continued)

SUBTOTAL of Disbursements This Page			17188.39
---	--	--	----------

TOTAL This Period			
-------------------------	--	--	--

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 9 of 35
for Line Number 118

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
RICHARD SCHWARM 201 EAST MAIN LAKE MILLS, IA 50450	Clerical/Phone Exp	06/30/93	1041.67

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Northwest Insurance of Iowa 666 Walnut Des Moines, IA 50309	Liability/Workers Comp Insurance	01/26/93	5193.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
McDonald, Brown & Fagen P.O. BOX 250 DALLAS CENTER, IA 50063	Legal Services	02/08/93	1231.42
	Legal Services	03/09/93	407.47
	Legal Services	04/20/93	406.34

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
McDonald, Brown & Fagen P.O. BOX 250 DALLAS CENTER, IA 50063	Legal Services	05/12/93	754.11
	Legal Services	06/02/93	412.67

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
PITNEY BOWES P.O. BOX 85390 LOUISVILLE, KY 40285	Meter Rental	03/09/93	34.27
	Meter Rental	03/22/93	179.55
	Meter Rental	06/28/93	179.55

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Michael Wild 701 Monona #3C Des Moines, IA 50309	Payroll	03/31/93	633.53
	Mileage/Copies	04/20/93	98.80
	Payroll	04/15/93	692.96

(Continued)

SUBTOTAL of Disbursements This Page 11305.34

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 10 of 35
for Line Number 118

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Michael Wild	Payroll	04/30/93	633.53
701 Monona #3C	Payroll	05/14/93	627.77
Des Moines, IA 50309	Payroll	05/26/93	627.77

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Michael Wild	Mileage/Copies	05/15/93	75.30
701 Monona #3C	Payroll	06/15/93	627.77
Des Moines, IA 50309	Payroll	06/30/93	627.77

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PHYLLIS KELLY	Clerical/Phone Exp	02/26/93	466.75
126 CEDAR CIRCLE	Mileage/Meals Exp	02/26/93	341.75
CHARLES CITY, IA 50616	Clerical/Phone Exp	03/12/93	312.50

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PHYLLIS KELLY	Clerical/Phone Exp	03/30/93	312.50
126 CEDAR CIRCLE	Phone Exp	03/30/93	23.51
CHARLES CITY, IA 50616	Mileage	04/08/93	155.00

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PHYLLIS KELLY	Clerical/Phone Exp	04/14/93	312.50
126 CEDAR CIRCLE	Clerical/Phone Exp	04/30/93	312.50
CHARLES CITY, IA 50616	Miles/Meals/Lodging	05/12/93	402.53

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PHYLLIS KELLY	Clerical/Phone Exp	05/14/93	312.50
126 CEDAR CIRCLE	Clerical/Phone Exp	05/28/93	312.50
CHARLES CITY, IA 50616	Mileage/Meals/Phone	06/11/93	253.61

(Continued)

SUBTOTAL of Disbursements This Page			6784.36
-------------------------------------	--	--	---------

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 11 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PHYLLIS KELLY 126 CEDAR CIRCLE CHARLES CITY, IA 50616	Clerical/Phone Exp	06/15/93	157.00
---	--------------------	----------	--------

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PITNEY BOWES CREDIT CORP (PBCC) P.O. BOX 39460 LOUISVILLE, KY	Equipment Lease	04/20/93	565.00
	Equipment Lease	06/28/93	751.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

JOE GROSS (L.W.) BOX 481 MOUNT AYR, IA 50854	Mileage/Phone	01/13/93	24.25
	Mileage/Lodging	03/09/93	150.44
	Telephone Exp	04/20/93	21.44

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

JOE GROSS (L.W.) BOX 481 MOUNT AYR, IA 50854	Miles/Lodging/Phone	05/17/93	81.36
	Mileage/Phone	06/16/93	71.17

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PRINTING PRESS 6595 NW 6TH DRIVE DES MOINES, IA 50313	Printing	01/04/93	2508.45
	Printing	02/22/93	214.27
	Printing	03/09/93	578.08

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

PRINTING PRESS 6595 NW 6TH DRIVE DES MOINES, IA 50313	Printing	04/06/93	3001.16
	Printing	05/17/93	116.40
	Printing	05/24/93	1347.16

(Continued)

SUBTOTAL of Disbursements This Page			9917.16
-------------------------------------	--	--	---------

TOTAL This Period			
-------------------	--	--	--

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 12 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
PRINTING PRESS 6535 NW 6TH DRIVE DES MOINES, IA 50313	Printing	06/11/93	562.43

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Holiday Inn-Downtown	Lodging	02/18/93	646.25
1050 6th Avenue	Lodging	03/30/93	383.13
DES MOINES, IA 50314	Lodging	04/20/93	302.53

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Holiday Inn-Downtown	Lodging	04/27/93	155.41
1050 6th Avenue	Lodging	05/28/93	1099.40
DES MOINES, IA 50314	Lodging	06/23/93	291.55

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IDWA STATE FAIR	Exhibit Space Rental	01/26/93	630.00
STATEHOUSE	Fair Admission/Park	06/11/93	249.00
DES MOINES, IA 50319			

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Midwest Power	Utilities	01/26/93	280.97
P.O. Box 9102	Utilities	02/22/93	233.52
DES MOINES, IA 50335	Utilities	03/22/93	237.23

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Midwest Power	Utilities	04/20/93	252.56
P.O. Box 9102	Utilities	05/17/93	310.54
DES MOINES, IA 50335	Utilities	05/23/93	336.63

SUBTOTAL of Disbursements This Page 6014.10

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
INTERNATIONAL TRAVEL ASSOC (ITA)			
4800 WESTOWN PARKWAY	AIRFARE	03/30/93	586.00
SUITE #300	AIRFARE	04/20/93	554.00
WEST DES MOINES, IA 50265			

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman			
2301 Glenwood	Shipping	03/09/93	17.15
Des Moines, IA 50321	Payroll	01/15/93	1042.42
	Payroll	01/29/93	1042.42
	(Continued)		

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman			
2301 Glenwood	Payroll	01/29/93	1100.15
Des Moines, IA 50321	Payroll	02/15/93	1040.95
	Payroll	02/15/93	1099.31
	(Continued)		

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman			
2301 Glenwood	Payroll	02/26/93	1040.95
Des Moines, IA 50321	Payroll	03/15/93	1040.95
	Payroll	03/31/93	1040.95
	(Continued)		

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman			
2301 Glenwood	Payroll	04/15/93	1040.95
Des Moines, IA 50321	Payroll	04/30/93	1040.95
	Payroll	05/14/93	1040.95
	(Continued)		

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman			
2301 Glenwood	Payroll	05/28/93	1040.95
Des Moines, IA 50321	Placecards	06/22/93	14.13
	Payroll	06/15/93	1040.95
	(Continued)		

SUBTOTAL of Disbursements This Page 15464.16

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 14 of 35
for Line Number 10

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mary Terese Hasselman 2301 Glenwood Des Moines, IA 50321	Payroll	06/30/93	1040.95

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
LOUISA PUBLISHING HIWAY 61 WAPELLD, IA 52653	Printing	04/20/93	1077.83
	Printing	06/28/93	3525.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
DES MOINES MARRIOTT 7TH AND BRAND DES MOINES, IA 50309	Meals	02/08/93	612.50
	Lodging	06/02/93	109.70

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
William G. Lynch Jr. 841 17th West Des Moines, IA 50265	Payroll	02/15/93	2253.52

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
COLLINS PLAZA 1200 COLLINS ROAD NE CEDAR RAPIDS, IA 52402	Facility Rental	05/19/93	100.00
	Refreshments	05/24/93	125.88

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
KARL ROVE & COMPANY P.O. BOX 1902 AUSTIN, TX 78767	Direct Mail	03/09/93	51399.55
	Direct Mail	03/30/93	634.02
	Direct Mail	05/04/93	23975.62

(Continued)

SUBTOTAL of Disbursements This Page 85271.13

TOTAL This Period

SCHEDULE 3

ITEMIZED DISBURSEMENTS

Page 13 of 35
for Line Number 18

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

KARL ROVE & COMPANY

P.O. BOX 1902

AUSTIN, TX 78767

Direct Mail

05/07/93

7125.01

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

SYNHORST & SCHRAAD TELEMARKETING

P.O. BOX 61

NORTH BEND, NE 68649

Telemarketing

03/01/93

10267.15

Telemarketing

03/22/93

2457.50

Telemarketing

03/23/93

7500.00

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

SYNHORST & SCHRAAD TELEMARKETING

P.O. BOX 61

NORTH BEND, NE 68649

Telemarketing

04/20/93

2245.40

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA ASSOCIATION OF BUSINESS & INDUSTRY

431 E. LOCUST

DES MOINES, IA 50309

MEMBERSHIP FEE

05/03/93

235.00

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

The Link

406 STEVENS ST

P.O. BOX 640

IOWA FALLS, IA 50125

Press Releases

03/30/93

92.08

Press Releases

04/27/93

232.81

Press Releases

06/16/93

66.41

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright

1201 Office Park Rd, #505

West Des Moines, IA 50265

Mileage/Meals

03/09/93

130.02

Payroll

01/13/93

1017.66

Payroll

01/29/93

1017.66

(Continued)

SUBTOTAL of Disbursements This Page 32389.10

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Payroll	01/29/93	911.42
West Des Moines, IA 50265	Payroll	02/15/93	1025.65
	Payroll	02/17/93	915.04

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Payroll	02/26/93	1025.65
West Des Moines, IA 50265	Payroll	03/15/93	993.94
	Payroll	03/31/93	993.94

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Payroll	04/15/93	1018.64
West Des Moines, IA 50265	Payroll	04/30/93	1018.64
	Payroll	05/14/93	1018.64

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Payroll	05/28/93	1018.64
West Des Moines, IA 50265	Mileage	05/17/93	40.00
	Mileage/Meals	06/16/93	134.98

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Mileage	06/23/93	55.50
West Des Moines, IA 50265	Mileage/Meals	06/28/93	101.00
	Payroll	06/15/93	1018.64

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Linda Wright			
1201 Office Park Rd, #505	Payroll	06/30/93	1018.64
West Des Moines, IA 50265			

SUBTOTAL of Disbursements This Page 12509.36

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 17 of 35
for Line Number 213

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BURTWIN DAY			
Box 37	MILEAGE EXP	02/16/93	172.00
Norway, IA 52318	MILEAGE EXP	03/15/93	277.50
	Mileage	04/08/93	70.00

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

BURTWIN DAY			
Box 37	Mileage	05/02/93	110.00
Norway, IA 52318	Mileage	06/07/93	72.50

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Interest	01/29/93	17.41
DES MOINES, IA 50309	Parking	01/29/93	325.00
	Rent/Storage	01/29/93	3722.91

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Rent/Storage	02/26/93	3722.91
DES MOINES, IA 50309	Parking	02/26/93	325.00
	Interest	02/26/93	14.07

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Employment Taxes	03/15/93	2440.14
DES MOINES, IA 50309	Interest	03/22/93	233.33
	Employment Taxes	03/30/93	2307.40

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Rent/Storage	03/30/93	3722.91
DES MOINES, IA 50309	Parking	03/30/93	325.00
	Interest	03/30/93	235.43

(Continued)

SUBTOTAL of Disbursements This Page			16653.51
---	--	--	----------

TOTAL This Period			
-------------------------	--	--	--

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 18 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from ind comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Interest	03/30/93	12.92
East 7th and Locust	Bank Charge	02/08/93	25.00
DES MOINES, IA 50309	Bank Charge	02/23/93	25.94

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Bank Charge	03/31/93	226.34
East 7th and Locust	Unemployment Taxes	04/06/93	555.40
DES MOINES, IA 50309	Employment Taxes	04/14/93	2835.30

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Employment Taxes	04/30/93	2843.53
East 7th and Locust	Interest	04/30/93	155.37
DES MOINES, IA 50309	Interest	04/30/93	176.95

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Parking	04/30/93	325.00
East 7th and Locust	Rent/Storage	04/30/93	3556.25
DES MOINES, IA 50309	Interest	04/30/93	5.44

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Bank Charge	04/28/93	78.29
East 7th and Locust	Bank Charge	04/28/93	150.96
DES MOINES, IA 50309	Bank Charge	05/06/93	213.75

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
IOWA STATE BANK	Employment Taxes	05/14/93	2832.28
East 7th and Locust	Employment Taxes	05/28/93	3812.08
DES MOINES, IA 50309	Parking	05/28/93	325.00

(Continued)

SUBTOTAL of Disbursements This Page 17183.67

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK	Rent/Storage	05/28/93	3556.25
East 7th and Locust	Interest	05/23/93	133.20
DES MOINES, IA 50309	Interest	05/26/93	136.24

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK	Employment Taxes	06/15/93	2655.92
East 7th and Locust	Employment Taxes	06/30/93	2521.70
DES MOINES, IA 50309	Rent/Storage	06/30/93	3556.25

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK	Parking	06/30/93	323.00
East 7th and Locust	Interest	06/30/93	161.45
DES MOINES, IA 50309	Interest	06/30/93	173.22

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK	Bank Charge	06/04/93	222.75
East 7th and Locust	Bank Charge	06/30/93	341.90
DES MOINES, IA 50309	Bank Charge	06/30/93	17.10

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

QUILL CORPORATION	Labels/Toner	02/08/93	516.40
P.O. Box 5900	Pens/Toner/Clips	04/27/93	328.45
Lincolnshire, IL 60197	Paper	05/18/93	47.76

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Mel Straub Company	Printing	03/01/93	625.01
P.O. Box 1717			
Des Moines, IA 50306			

SUBTOTAL of Disbursements This Page 16200.66

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Mileage/Meals	01/13/93	149.03
2740 25th Ave.	Mileage/Meals/Postag	01/23/93	179.37
Marion, IA 52302	Mileage	02/01/93	132.20
(Continued)			

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Mileage/Meals	02/06/93	180.23
2740 25th Ave.	Mileage/Meals	02/16/93	209.41
Marion, IA 52302	Mileage/Meals/Copies	02/22/93	66.27
(Continued)			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Mileage/Meals	03/01/93	135.11
2740 25th Ave.	Mileage/Meals	03/09/93	87.25
Marion, IA 52302	Mileage/Meals	03/15/93	137.52
(Continued)			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Mileage/Meals	03/30/93	150.59
2740 25th Ave.	Employee Advance	01/04/93	719.40 REM*
Marion, IA 52302	Payroll	01/15/93	723.64
(Continued)			

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Payroll	01/29/93	723.64
2740 25th Ave.	Payroll	01/29/93	760.78
Marion, IA 52302	Payroll	02/13/93	720.63
(Continued)			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker	Payroll	02/13/93	739.02
2740 25th Ave.	Payroll	02/26/93	720.63
Marion, IA 52302	Payroll	03/13/93	720.63
(Continued)			

SUBTOTAL of Disbursements This Page 7312.00

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 21 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker	Payroll	03/31/93	720.68
2740 25th Ave.	Mileage/Meals	04/05/93	287.53
Marion, IA 52302	Mileage/Meals	04/30/93	243.53
(Continued)			

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker			
2740 25th Ave.	Mileage/Meals	04/23/93	265.61
Marion, IA 52302	Payroll	04/15/93	720.68
	Payroll	04/30/93	720.68
(Continued)			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker			
2740 25th Ave.	Payroll	05/14/93	720.68
Marion, IA 52302	Payroll	05/18/93	720.68
	Meals/Mileage	05/03/93	240.96
(Continued)			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker			
2740 25th Ave.	Meals/Mileage	05/12/93	147.10
Marion, IA 52302	Meals/Mileage	05/17/93	206.97
	Meals/Mileage	05/24/93	100.55
(Continued)			

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker			
2740 25th Ave.	Meals/Mileage	05/28/93	227.44
Marion, IA 52302	Meals/Mileage	06/07/93	122.75
	Meals/Mileage	06/16/93	221.18
(Continued)			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sondoe Walker			
2740 25th Ave.	Meals/Mileage	06/23/93	233.50
Marion, IA 52302	Meals/Mileage/GAs	06/28/93	130.91
	Payroll	06/15/93	720.68
(Continued)			

SUBTOTAL of Disbursements This Page 2741.54

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 22 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sondoe Walker 2740 25th Ave. Marion, IA 52302	Payroll	06/30/93	720.63
---	---------	----------	--------

* REM: ^{Employee} Advance to be Reimbursed

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Des Moines Audio 2004 SE 6th St. Des Moines, IA 50315	Equipment Rental	04/06/93	217.83
---	------------------	----------	--------

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

James Friedrich 8234 Harbach Blvd #1B Clive, IA 50325	Mileage/Meals	01/13/93	42.14
	Mileage/Meals	01/26/93	248.41
	Mileage/Meals	02/08/93	71.97

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

James Friedrich 8234 Harbach Blvd #1B Clive, IA 50325	Mileage/Meals	02/22/93	158.16
	Mileage/Meals	03/09/93	119.63
	Mileage/Meals	03/15/93	93.70

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

James Friedrich 8234 Harbach Blvd #1B Clive, IA 50325	Mileage/Meals	03/30/93	220.74
	Payroll	01/15/93	674.20
	Payroll	01/29/93	674.20

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

James Friedrich 8234 Harbach Blvd #1B Clive, IA 50325	Payroll	01/29/93	717.11
	Payroll	02/15/93	673.22
	Payroll	02/15/93	718.24

(Continued)

SUBTOTAL of Disbursements This Page 5350.24

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 13 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Contributor: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Payroll	02/26/93	673.22
8234 Harbach Blvd #1B	Payroll	03/13/93	673.22
Clive, IA 50325	Payroll	03/31/93	673.22

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Mileage/meals	04/14/93	54.47
8234 Harbach Blvd #1B	Mileage/Meals	04/20/93	129.00
Clive, IA 50325	Mileage/Meals	04/23/93	133.78

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Payroll	04/15/93	673.22
8234 Harbach Blvd #1B	Payroll	04/30/93	673.22
Clive, IA 50325	Payroll	05/14/93	673.22

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Payroll	05/28/93	673.22
8234 Harbach Blvd #1B	Mileage	05/03/93	61.00
Clive, IA 50325	Mileage/Meals	05/17/93	146.72

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Mileage/Meals	05/24/93	90.82
8234 Harbach Blvd #1B	Mileage/Meals	06/02/93	151.96
Clive, IA 50325	Mileage/Meals	06/07/93	58.47

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Friedrich	Mileage/Meals	06/23/93	125.19
8234 Harbach Blvd #1B	Payroll	06/15/93	673.22
Clive, IA 50325	Payroll	06/30/93	673.22

SUBTOTAL of Disbursements This Page 7123.39

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 24 of 35
for Line Number 21B

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Exhibits and Displays

835 East Euclid Avenue

Des Moines, IA 50316

Equipment Rental

04/27/93

302.40

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Vernon Companies

604 W. 4th St. N.

P.O. Box 97

Newton, IA 50208

Promotional Material

02/05/93

2272.73

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Naomi Payer

3125 Crocker

Des Moines, IA 50312

Payroll

01/15/93

504.65

Payroll

01/25/93

504.69

Payroll

01/25/93

553.03

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Naomi Payer

3125 Crocker

Des Moines, IA 50312

Payroll

02/15/93

503.45

Payroll

02/15/93

660.64

Payroll

02/26/93

503.45

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Naomi Payer

3125 Crocker

Des Moines, IA 50312

Payroll

03/15/93

503.45

Payroll

03/31/93

503.45

Payroll

04/15/93

503.45

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Naomi Payer

3125 Crocker

Des Moines, IA 50312

Payroll

04/30/93

503.45

Payroll

05/14/93

503.45

Payroll

05/25/93

503.45

(Continued)

SUBTOTAL of Disbursements This Page			8935.85
-------------------------------------	--	--	---------

TOTAL This Period			
-------------------	--	--	--

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Naomi Payer			
3125 Crocker	Payroll	06/15/93	503.45
Des Moines, IA 50312	Payroll	06/30/93	503.45

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
University Athletic Club			
1360 Melrose	Meals	05/03/93	328.44
P.O. Box 1058			
Iowa City, IA 52244			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sara Poeysel			
3317 Tripp	Payroll	03/31/93	543.87
Ames, IA 50010	Payroll	04/15/93	668.47
	Payroll	04/30/93	668.47

(Continued)

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sara Poeysel			
3317 Tripp	Payroll	05/14/93	662.71
Ames, IA 50010	Payroll	05/28/93	662.71
	Payroll	05/15/93	662.71

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sara Poeysel			
3317 Tripp	Payroll	06/30/93	662.71
Ames, IA 50010			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Strategic Planning			
P.O. Box 1374	List Production	01/26/93	966.30
2117 9th Avenue	Computer Services	04/20/93	320.00
Lake Ronkonkoma, NY 11779	Computer Services	06/07/93	4117.25

SUBTOTAL of Disbursements This Page 11276.54

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Embassy Suites 101 E. Locust Des Moines, IA 50309	Food/Beverages	01/26/93	1336.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Iowa Special Events Group 4815 Meredith Drive Des Moines, IA 50310	Equipment/Set-up	04/08/93	288.75

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Jim Gatts 4209 Beaver Crest Drive Des Moines, IA 50310	Bard	04/08/93	400.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Banleaco 1113 Locust Street Des Moines, IA 50309	Copy Machine Lease	02/16/93	926.72
	Copy Machine Lease	03/22/93	463.36
	Copy Machine Lease	04/20/93	486.53

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Banleaco 1113 Locust Street Des Moines, IA 50309	Copy Machine Lease	05/24/93	463.36
	Copy Machine Lease	06/16/93	463.36

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Iowa Electronics 610 32nd Avenue SW Cedar Rapids, IA 52404	Computer Maintenance	02/08/93	1352.40
	Computer Maintenance	05/12/93	1352.40

SUBTOTAL of Disbursements This Page 7532.88

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 27 of 35
for Line Number 18

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm, to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Direct Marketing Associates
628 East Grand
Des Moines, IA 50309

Postage	01/25/93	200.00
Direct Mail	02/08/93	132.14
Direct Mail	03/01/93	275.00

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Direct Marketing Associates
628 East Grand
Des Moines, IA 50309

Direct Mail	04/20/93	200.00
Direct Mail	05/03/93	54.36
Direct Mail	05/24/93	300.00

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Direct Marketing Associates
628 East Grand
Des Moines, IA 50309

Direct Mail	05/28/93	25.28
Direct Mail	06/16/93	200.00
Direct Mail	06/23/93	794.35

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

MCI Preferred
P.O. Box 85053
Louisville, KY 40285

Long Distance	01/26/93	838.05
Long Distance	02/16/93	1297.09
Long Distance	03/09/93	1308.43

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

MCI Preferred
P.O. Box 85053
Louisville, KY 40285

Long Distance	04/20/93	983.29
Long Distance	05/12/93	1121.26
Long Distance	06/16/93	1100.36

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Sams Membership Warehouse
1101 73rd Street
Des Moines, IA 50311

Paper/Pens	01/13/93	145.49
Paper/Folders	03/12/93	177.39
Membership Renewal	03/22/93	25.00

(Continued)

SUBTOTAL of Disbursements This Page 9197.49

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 28 of 35
for Line Number 1B

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sams Membership Warehouse 1101 73rd Street Des Moines, IA 50311	Paper/Napkins/Binder	03/23/93	84.62
	Paper/Computer Disks	03/31/93	52.13
	Paper/Coffee/Folders	04/24/93	71.08
(Continued)			

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Sams Membership Warehouse 1101 73rd Street Des Moines, IA 50311	Paper/Pens/Ribbons	05/12/93	131.21

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Downtown Conoco 600 East Walnut Des Moines, IA 50309	Auto Fuel/Service	02/08/93	83.86
	Auto Fuel/Service	04/08/93	110.66
	Auto Fuel	05/12/93	84.60
(Continued)			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Downtown Conoco 600 East Walnut Des Moines, IA 50309	Auto Fuel/Service	05/28/93	99.59

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mark Yontz 8240 Harbach Clive, IA 50325	Parking	02/08/93	2.25
	Payroll	01/15/93	636.46
	Payroll	01/29/93	636.46
(Continued)			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mark Yontz 8240 Harbach Clive, IA 50325	Payroll	01/29/93	533.83
	Payroll	02/15/93	636.07
	Payroll	02/15/93	533.26
(Continued)			

SUBTOTAL of Disbursements This Page 3705.88

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 29 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Mark Yontz 8340 Harbach Clive, IA 50325	Payroll	02/26/93	1104.70

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
David James Hanson 11883 L Avenue Fayette, IA 52142	Mileage/Phone	01/13/93	17.96
	Phone	02/08/93	9.69
	Phone/Miles/Meals	03/09/93	306.02

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
David James Hanson 11883 L Avenue Fayette, IA 52142	Phone/Miles/Meals	05/17/93	80.53
	Miles/Meals	06/02/93	21.52

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Steve Scheffler 1800 Grand Avenue #325 West Des Moines, IA 50265	Mileage/Meals/Phone	02/16/93	180.34
	Mileage/Meals/Phone	03/15/93	457.80
	Mileage/Meals/Phone	04/20/93	328.97

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Steve Scheffler 1800 Grand Avenue #325 West Des Moines, IA 50265	Mileage/Meals/Phone	05/24/93	260.58
	Mileage/Meals/Phone	06/28/93	342.63

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan 1024 63rd Des Moines, IA 50311	Payroll	01/15/93	613.60
	Payroll	01/29/93	613.60
	Payroll	01/29/93	369.98

(Continued)

SUBTOTAL of Disbursements This Page 4705.92

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 30 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan	Payroll	02/15/93	614.02
1024 63rd	Payroll	02/15/93	369.23
Des Moines, IA 50311	Payroll	02/26/93	614.02
(Continued)			

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan	Payroll	03/15/93	614.02
1024 63rd	Payroll	03/31/93	614.02
Des Moines, IA 50311	Calligraphy class Fee	04/23/93	53.00
(Continued)			

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan	Payroll	04/15/93	614.02
1024 63rd	Payroll	04/30/93	614.02
Des Moines, IA 50311	Payroll	05/14/93	614.02
(Continued)			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan	Payroll	05/28/93	614.02
1024 63rd	Paper	05/17/93	65.03
Des Moines, IA 50311	Mileage	05/28/93	67.75
(Continued)			

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Heidi Morgan	Payroll	06/15/93	614.02
1024 63rd	Payroll	06/30/93	614.02
Des Moines, IA 50311			

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
John E. Hulsizer	Phone	01/13/93	42.85
2824 Indiana Avenue	Mileage	02/16/93	152.40
Dubuque, IA 52001	Mileage	04/08/93	130.25
(Continued)			

SUBTOTAL of Disbursements This Page 7027.73

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 31 of 35
for Line Number 218

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
John E. Hulsizer			
2824 Indiana Avenue	Mileage	06/02/93	30.00
Dubuque, IA 52001	Mileage	06/07/93	129.00

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
James Greenfield			
P.O. Box 164	Fuel/Food	03/09/93	223.25
Doubs, IA 52551	Meals/Auto Fuel	03/13/93	23.66

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
University of Iowa	Football		
Office of Univ. Relations	Tickets for Volunteers	03/12/93	242.00
101 JH			
Iowa City, IA 52242			

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Kathleen Masteller			
2220 E.P. True Pkwy #21	Payroll	02/15/93	77.57
West Des Moines, IA 50265	Payroll	02/26/93	116.36
	Payroll	03/15/93	56.97

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Kathleen Masteller			
2220 E.P. True Pkwy #21	Payroll	03/31/93	58.18
West Des Moines, IA 50265	Payroll	04/15/93	135.76
	Payroll	04/30/93	130.22

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Kathleen Masteller			
2220 E.P. True Pkwy #21	Payroll	05/14/93	58.18
West Des Moines, IA 50265	Payroll	06/15/93	313.89
	Payroll	06/30/93	374.57

SUBTOTAL of Disbursements This Page 2009.81

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
David Karowski			
636 Boston Drive	Mileage/Phone	02/16/93	282.68
Davenport, IA 52806	Mileage/Phone/Meals	04/20/93	227.75
	Mileage/Meals	06/07/93	229.40

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
John Noll			
3953 Woodland Ave #1	Cleaning	01/29/93	130.00
West Des Moines, IA 50266	Cleaning	02/26/93	130.00
	Cleaning	03/30/93	130.00

(Continued)

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
John Noll			
3953 Woodland Ave #1	Cleaning	04/30/93	130.00
West Des Moines, IA 50266	Cleaning	05/28/93	130.00
	Cleaning	06/30/93	130.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
UniShippers Association			
P.O. Box 65158	Shipping	02/08/93	30.90
West Des Moines, IA 50265	Shipping	02/22/93	11.95
	Shipping	04/20/93	284.80

(Continued)

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
UniShippers Association			
P.O. Box 65158	Shipping	05/12/93	53.45
West Des Moines, IA 50265	Shipping	05/17/93	221.25
	Shipping	06/02/93	81.75

(Continued)

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
UniShippers Association			
P.O. Box 65158	Shipping	06/16/93	74.80
West Des Moines, IA 50265			

SUBTOTAL of Disbursements This Page 2258.54

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Graphic Forms, Inc 51 West Lincolnway Nevada, IA 50201	Printing	03/01/93	251.64

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Eaton Enterprises 3002 Forest Avenue Des Moines, IA 50311	Recognition Plaques	03/22/93	312.49

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Audrey Hosford 747 29th Street Cedar Rapids, IA 52402	Mileage/Meals	03/22/93	271.94

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Office Depot 1550 22nd Street West Des Moines, IA 50265	Binders	03/30/93	475.13
	Binders/Name tags	06/28/93	165.36

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Adventureland Inn P.O. Box 3355 Des Moines, IA 50316	Meals for Event	04/08/93	1100.00
	Meals for Event	04/27/93	14564.69

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Public Opinion Strategies LP 99 Canal Center Plaza Alexandria, VA 22314	Airfare/Cab/Meals	04/27/93	324.00

SUBTOTAL of Disbursements This Page 17509.25

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Izaak Walton League 4343 Valley Drive Des Moines, IA 50321	Facility Rental Meals for Event	05/03/93 06/22/93	300.00 1621.50

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Iowa State University Athletic Ticket Office Ames, IA 50011	Football Tickets for Volunteers	05/12/93	216.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Online Design Inc. 2431 Crofton Lane Suite 3 Crofton, MD 21114	Bumper Strips	05/12/93	338.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Prime N' Wine 3000 4th Street SW Mason City, IA 50401	Catering	05/17/93	272.25

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Waterloo Paper Company P.O. Box 597 Sycamore Street Waterloo, IA 50704	Paper	06/16/93	554.42

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
American Communication Corp. 815 Main Street Cedar Falls, IA 50613	Printing	06/28/93	2026.96

SUBTOTAL of Disbursements This Page 5329.13

TOTAL This Period

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Campaign America

900 NE Second Street

114

Washington, DC 20002

Sen. Doie Transportation Costs 04/17/93 1757.00 IK *

* IK = In-Kind: In-Kind Received

SUBTOTAL of Disbursements This Page 1757.00

TOTAL This Period 441375.92

933045407

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

REPUBLICAN PARTY OF IOWA-STATE ACCOUNT

521 EAST LOCUST	Transfer	02/16/93	75000.00
-----------------	----------	----------	----------

DES MOINES, IA 50309	Transfer	02/16/93	25000.00
----------------------	----------	----------	----------

	Transfer	05/03/93	1150.69
--	----------	----------	---------

(Continued)

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

REPUBLICAN PARTY OF IOWA-STATE ACCOUNT

521 EAST LOCUST	Transfer	03/31/93	1000.00
-----------------	----------	----------	---------

DES MOINES, IA 50309			
----------------------	--	--	--

SUBTOTAL of Disbursements This Page 102180.69

TOTAL This Period 102180.69

0
0
4
0
4
5
8
3
J
3
2

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
for Line Number 23

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Ia.

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
Nussie for Congress P.O. Box 324 Manchester, IA 58027	CONTRIBUTION-Primary US House of Rep. IA / CD 2; 1994 Primary	03/30/93	500.00

SUBTOTAL of Disbursements This Page	500.00
TOTAL This Period	500.00

23404458302

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Loan Repayment	01/29/93	270.34
DES MOINES, IA 50309	Loan Repayment	02/26/93	273.38
	Loan Repayment	03/30/93	548.91
		(Continued)	

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Loan Repayment	03/30/93	275.03
DES MOINES, IA 50309	Loan Repayment	04/30/93	697.39
	Loan Repayment	04/30/93	843.51
		(Continued)	

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

IOWA STATE BANK			
East 7th and Locust	Loan Repayment	05/28/93	1249.94
DES MOINES, IA 50309	Loan Repayment	06/30/93	971.12

SUBTOTAL of Disbursements This Page 5430.32

TOTAL This Period 5430.32

0
1
4
4
5
8
3
3
3
2

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Republican Party of Iowa

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse Memo
----------------------------	-------------------------	------	---------------

Mr. Norman Homeyer 615 West 1st Street St. Ansgar, IA 50472	Refund	06/02/93	400.00 REF*
---	--------	----------	-------------

* REF: Contribution of 4/14/93

SUBTOTAL of Disbursements This Page 400.00

TOTAL This Period 400.00

23304411

LOANS

Name of Committee (in Full) Republican Party of Iowa			
A. Full Name, Mailing Address and ZIP Code of Loan Source Iowa State Bank East 7th and Locust Des Moines, Iowa 50309	Original Amount of Loan \$6,015.00	Cumulative Payment To Date 6015.00	Balance Outstanding at Close of This Period -0-
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred <u>6/19/91</u> Date Due <u>06/30/93</u> Interest Rate <u>13.0</u> % (apr) ☒ Secured by auto			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
B. Full Name, Mailing Address and ZIP Code of Loan Source Iowa State Bank East 7th and Locust Des Moines, Iowa 50309			
Original Amount of Loan 25,025.00		Cumulative Payment To Date 3,767.36	
Balance Outstanding at Close of This Period 21,257.64			
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred <u>2/8/93</u> Date Due <u>2/28/95</u> Interest Rate <u>8.5</u> % (apr) ☒ Secured by future receipts			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$
SUBTOTALS This Period This Page (optional)			21,257.64
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

930348540412

LOANS

Name of Committee (in Full)

Republican Party of Iowa

A. Full Name, Mailing Address and ZIP Code of Loan Source

Iowa State Bank
East 7th and Locust

Original Amount
of Loan

25,000.00

Cumulative Payment
To Date

0.00

Balance Outstanding at
Close of This Period

25,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 2/16/93

Date Due 4/30/94

Interest Rate 8.0 % (aprt)

☒ Secured by future receipts

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
of Loan

Cumulative Payment
To Date

Balance Outstanding at
Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred

Date Due

Interest Rate % (aprt)

☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

SUBTOTALS This Period This Page (optional)

25,000.00

TOTALS This Period (from page in this line only)

46,257.64

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2338540413

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Republican Party of Iowa		FEC IDENTIFICATION NUMBER C00014498	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Iowa State Bank East 7th and Locust Des Moines, Iowa 50309		AMOUNT OF LOAN 25,025.00	INTEREST RATE (APR) 8.5%
		DATE INCURRED OR ESTABLISHED February 8, 1993	DATE DUE 2/8/95
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____			
B. If line of credit, amount of this draw: _____; total outstanding balance: _____			
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☒ No ☐ Yes If yes, specify: _____			
What is the value of this collateral? _____			
Does the lender have a perfected security interest in it? ☐ No ☐ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☒ Yes If yes, specify: <u>future contributions</u> What is the estimated value? <u>\$25,025.00</u>			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <u>2/8/93</u> Location of account: <u>Iowa State Bank, East 7th & Locust, Des Moines</u>			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Stephen W. Roberts TYPED NAME		SIGNATURE 	DATE 2/8/93
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit-worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE James H. Ramsey TYPED NAME		SIGNATURE 	TITLE Assistant Vice President/Lending Officer DATE 2/8/93

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Loan Type	Loan Amount	Loan Term	Interest Rate	Collateral	Advised By	Advised On	Advised At
\$25,025.00	02-28-1983	02-28-1983	000015731	610	5.50%	100%	100%	100%	100%

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or term.

Borrower: The Republican Party of Iowa (aka: Republican State Central Committee) (TIN: 62-0489295)
521 East Lequist
Des Moines, IA 50309

Lender: IOWA STATE BANK
MAIN OFFICE
E. 7th & LOCUST STREET
P.O. BOX 6100
DES MOINES, IA 50309

THIS BUSINESS LOAN AGREEMENT between The Republican Party of Iowa (aka: Republican State Central Committee) ("Borrower") and IOWA STATE BANK ("Lender") is made and executed on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans and other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. All such loans and financial accommodations, together with all future loans and financial accommodations from Lender to Borrower, are referred to in this Agreement individually as the "Loan" and collectively as the "Loans." Borrower understands and agrees that: (a) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements, as set forth in this Agreement; (b) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion and (c) all such Loans shall be and shall remain subject to the following terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of February 8, 1983, and shall continue thereafter until all indebtedness of Borrower to Lender has been performed in full and the parties terminate this Agreement in writing.

DEFINITIONS. The following words shall have the following meanings when used in this Agreement. Terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. All references to dollar amounts shall mean amounts in lawful money of the United States of America.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means The Republican Party of Iowa (aka: Republican State Central Committee). The word "Borrower" also includes, as applicable, all subsidiaries and affiliates of Borrower as provided below in the paragraph titled "Subsidiaries and Affiliates."

CERCLA. The word "CERCLA" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended.

Collateral. The word "Collateral" means and includes without limitation all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, deed of trust, assignment, pledge, chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, stock receipt, lien, charge, lien of life retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

ERISA. The word "ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

Event of Default. The words "Event of Default" mean and include any of the Events of Default set forth below in the section titled "EVENTS OF DEFAULT."

Grantor. The word "Grantor" means and includes each and all of the persons or entities granting a Security Interest in any Collateral for the indebtedness, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means and includes without limitation, each and all of the guarantors, sureties, and accommodation parties in connection with any indebtedness.

Indebtedness. The word "Indebtedness" means and includes without limitation all Loans, together with all other obligations, debts and liabilities of Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower, or any one or more of them, whether now or hereafter existing, voluntary or involuntary, due or not due, absolute or contingent, liquidated or unliquidated, whether Borrower may be liable individually or jointly with others, whether Borrower may be obligated as a guarantor, surety, or otherwise, whether recovery upon such indebtedness may be or hereafter may become barred by any statute of limitations; and whether such indebtedness may be or hereafter may become otherwise unenforceable.

Lender. The word "Lender" means IOWA STATE BANK, its successors and assigns.

Loan. The word "Loan" or "Loans" means and includes any and all commercial loans and financial accommodations from Lender to Borrower, whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means Borrower's promissory note or notes, if any, evidencing Borrower's Loan obligations to Lender, as well as any substitute, replacement or refinancing note or notes therefor.

Related Documents. The words "Related Documents" mean and include without limitation all promissory notes, small agreements, loan agreements, guaranties, security agreements, mortgages, deeds of trust, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the indebtedness.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean and include without limitation any type of collateral security, whether in the form of a lien, charge, mortgage, deed of trust, assignment, pledge, chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, stock receipt, lien of life retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

SARA. The word "SARA" means the Superfund Amendments and Reauthorization Act of 1980.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender as of the date of this Agreement and as of the date of each disbursement of Loan proceeds:

Organization. Borrower is a corporation which is duly organized, validly existing, and in good standing under the laws of the state of Borrower's incorporation. Borrower has the full power and authority to take its properties and to conduct the businesses in which it is presently engaged or presently proposes to engage. Borrower also is duly qualified as a foreign corporation and is in good standing in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition.

Authorization. The execution, delivery, and performance of this Agreement and all Related Documents by Borrower, to the extent to be executed, delivered or performed by Borrower, have been duly authorized by all necessary action by Borrower; do not require the consent or approval of any other person, regulatory authority or governmental body, and do not conflict with, result in a violation of, or constitute a default under (a) any provision of its articles of incorporation or organizational, or bylaws, or any agreement or other instrument binding upon Borrower or (b) any law, governmental regulation, court decree, or order applicable to Borrower.

Financial Information. Each financial statement of Borrower supplied to Lender fully and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement required hereunder to be given by Borrower when delivered will constitute, legal, valid and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property lawfully due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used, or had a financing statement under, any other name for at least the last five (5) years.

Hazardous Substances. The terms "hazardous waste," "hazardous substance," "disposal," "release," and "transferred release," as used in this Agreement, shall have the same meanings as set forth in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1980, Pub. L. No. 96-510 ("SARA"), the Hazardous Materials Transportation Act of 1980, Pub. L. No. 96-364, and any other applicable law.

Section 9201, et seq., or other applicable state or Federal laws, rules, or regulations adopted pursuant to any of the foregoing. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (a) During the period of Borrower's ownership of Borrower's properties, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any hazardous waste or substance by any person on, under, or about any of the properties; (b) Borrower has no knowledge of, or reason to believe that there has been (i) any use, generation, manufacture, storage, treatment, disposal, release, or threatened release of any hazardous waste or substance by any prior owners or occupants of any of the properties, or (ii) any actual or threatened litigation or claims of any kind by any person relating to such matters; (c) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the properties shall use, generate, manufacture, store, treat, dispose of, or release any hazardous waste or substance on, under, or about any of the properties; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation those laws, regulations and ordinances described above. Borrower authorizes Lender and its agents to enter upon the properties to make such inspections and tests as Lender may deem appropriate to determine compliance of the properties with this section of the Agreement. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the properties for hazardous waste. Borrower hereby (a) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (b) agrees to indemnify and hold harmless Lender against any and all claims, losses, expenses, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Borrower's ownership or interest in the properties, whether or not the same was or should have been known to Borrower. The provisions of this section of the Agreement, including the obligation to indemnify, shall survive the payment of the indebtedness and the termination or expiration of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the properties, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all tax returns and reports of Borrower that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be collected by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Loan Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note and all Security Agreements directly or indirectly securing repayment of Borrower's Loan and Note are binding upon Borrower as well as upon Borrower's successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

Commercial Purpose. Borrower intends to use the Loan proceeds solely for business or commercial related purposes.

Employee Benefit Plans. Each employee benefit plan as to which Borrower may have any liability complies in all material respects with all applicable requirements of law and regulations, and (i) no Reportable Event nor Prohibited Transaction (as defined in ERISA) has occurred with respect to any such plan, (ii) Borrower has not withdrawn from any such plan or initiated steps to do so, and (iii) no steps have been taken to terminate any such plan.

Location of Borrower's Offices and Records. The chief place of business of Borrower and the office or offices where Borrower keeps its records concerning the Collateral is located at 521 East Locust, Des Moines, IA 50306.

Information. All information heretofore or contemporaneously herewith furnished by Borrower to Lender for the purpose of or in connection with this Agreement or any transaction contemplated hereby is, and all information heretofore furnished by or on behalf of Borrower to Lender will be, true and accurate in every material respect on the date as of which such information is stated or certified, and none of such information is or will be incomplete by omitting to state any material fact necessary to make such information not misleading.

Survival of Representations and Warranties. Borrower understands and agrees that Lender is relying upon the above representations and warranties in making the above referenced Loan to Borrower. Borrower further agrees that the foregoing representations and warranties shall be continuing in nature and shall remain in full force and effect until such time as Borrower's Loan and Note shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, while this Agreement is in effect, Borrower will:

Litigation. Promptly inform Lender in writing of (a) all material adverse changes in Borrower's financial condition, and (b) all litigation and claims and all threatened litigation and claims affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with generally accepted accounting principles, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with, as soon as available, but in no event later than one hundred twenty (120) days after the end of each fiscal year, Borrower's balance sheet and income statement for the year ended, audited by a certified public accountant satisfactory to Lender, and, as soon as available, but in no event later than thirty (30) days after the end of each month, Borrower's balance sheet and profit and loss statement for the period ended, prepared and certified as correct to the best knowledge and belief by Borrower's chief financial officer or other officer or person acceptable to Lender. All financial reports required to be provided under this Agreement shall be prepared in accordance with generally accepted accounting principles, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, lists of assets and liabilities, agings of receivables and payables, inventory schedules, budgets, forecasts, tax returns, and other reports with respect to Borrower's financial condition and business operations as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverage and with insurance companies reasonably acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverage will not be cancelled or diminished without at least ten (10) days' prior written notice to Lender. In connection with all policies covering assets in which Lender holds or is entitled a security interest for the Loans, Borrower will provide Lender with such loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (a) the name of the insurer; (b) the rates insured; (c) the amount of the policy; (d) the properties insured; (e) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (f) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically committed to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim as long as (a) the legality of the same shall be contested in good faith by appropriate proceedings, and (b) Borrower shall have established on its books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with generally accepted accounting practices. Borrower, upon demand of Lender, will furnish to Lender evidence of payment of its assessments, taxes, charges, levies, liens and claims and will authorize the appropriate governmental official to deliver to Lender at any time a written statement of any assessments, taxes, charges, levies, liens and claims against Borrower's properties, income, or profits.

Performance. Perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Borrower and Lender in a timely manner, and promptly notify Lender if Borrower learns of the occurrence of any event which constitutes an Event of Default under this Agreement.

Operations. Substantially maintain its present executive and management personnel; conduct its business affairs in a reasonable and prudent manner and in compliance with all applicable federal, state and municipal laws, ordinances, rules and regulations respecting its properties, charters, businesses and operations, including compliance with all minimum funding standards and other requirements of ERISA and other laws applicable to Borrower's employee benefit plans.

Inspection. Permit employees or agents of Lender or any responsible third party to inspect any and all collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records, if Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party. Borrower, upon request of Lender, shall notify such party to permit Lender access to such records at all reasonable times and to provide Lender with copies of any records it may request, at all Borrower's expense.

Compliance Certificate. Unless waived in writing by Lender, provide Lender at least annually and at the time of each disbursement of Loan proceeds with a certificate executed by Borrower's chief financial officer, or chief officer or person acceptable to Lender, certifying that the representations and warranties set forth in this Agreement are true and correct as of the date of the certificate and authorizing that, as of the date of the certificate, no Event of Default exists under this Agreement.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (a) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (b) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets, or (c) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (a) Engage in any business activities substantially different than those in which Borrower is presently engaged, (b) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change ownership, dissolve or transfer or sell material part of the ordinary course of business, or (c) pay any dividends on Borrower's stock (other than dividends payable in its stock and subject as may be statutorily required for Subchapter S corporations) or purchase or redeem any of Borrower's outstanding shares or alter or amend Borrower's capital structure.

Loans, Acquisitions and Guarantees. (a) Loan, invest in or advance money or assets, (b) purchase, create or acquire any interest in any other enterprise or entity, or (c) incur any obligation as surety or guarantor other than in the ordinary course of business.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (a) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender, (b) Borrower becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt, (c) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan, or (d) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender.

LOAN COVENANT.

Collection of revenues (donations). The Lender shall have the right, without notice to the Grantor, to collect all revenues (donations), including amounts past due and unpaid, and apply the net proceeds over and above the Lender's cost against the indebtedness. In furtherance of this right, the Lender may require that the revenues (donations) be made directly to the Lender. If the revenues (donations) are collected by the Lender, then the Grantor irrevocably designates the Lender as the Grantor's attorney-in-fact to execute instruments received in payment of the donations in the name of the Grantor and to negotiate the same and collect the proceeds. Donations made to the Lender in response to the Lender's demand shall satisfy the obligations for which the donations are made, whether or not any proper grounds for the demand existed. The Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all of Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, including however at JPA, Krogg, and trust accounts. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts.

EVENTS OF DEFAULT. Each of the following shall constitute an Event of Default under this Agreement.

Default on Indebtedness. Failure of Borrower to make any payment when due on the Loans.

Other Defaults. Failure of Borrower or any Guarantor to comply with or to perform when due any other term, obligation, covenant or condition contained in the Agreement or in any of the Related Documents, or failure of Borrower to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement between Lender and Borrower. If any failure, other than a failure to pay money, is curable and if Borrower or Guarantor, at the time may be, has not been given a notice of a similar breach within the preceding twelve (12) months, it may be cured (and no Event of Default will have occurred) if Borrower or Guarantor, at the time may be, after receiving written notice from Lender demanding cure of such failure: (a) cures the failure within 30 days, or (b) if the cure requires more than 30 days, immediately notifies Lender which Lender deems in Lender's sole discretion to be sufficient to cure the failure and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

Default in Favor of Third Parties. Should Borrower or any Guarantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's or any Guarantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation, or statement made or furnished to Lender by or on behalf of Borrower or any Guarantor under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including release of any Security Agreement to create a valid and perfected Security Interest) at any time and for any reason.

Insolvency. The dissolution or termination of Borrower's existence as a going business, insolvency, appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Foreclosure Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower, any creditor of any Guarantor against any collateral securing the indebtedness, or by any governmental agency. This includes a garnishment, attachment, or levy on or of any of Borrower's deposit accounts with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Guarantor, at the time may be, as to the validity or reasonableness of the claim which is the basis of the creditor or foreclosure proceeding, and if Borrower or Guarantor gives Lender written notice of the creditor or foreclosure proceeding and furnishes reserves or a surety bond for the creditor or foreclosure proceeding satisfactory to Lender.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the indebtedness or such Guarantor dies or becomes incompetent. Lender, at its option, may, but shall not be required to, permit the Guarantor's estate to assume unconditionally the obligations arising under the guaranty in a manner satisfactory to Lender, and, in doing so, cure the Event of Default.

Change in Ownership. Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate and, at Lender's option, all Loans immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Agreement has been delivered to Lender and accepted by Lender in the State of Iowa. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of POLK County, the State of Iowa. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Multiple Parties: Corporate Authority. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each of the persons signing below is responsible for all obligations in this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any right to privacy it may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligations under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce as interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Costs and Expenses. Borrower agrees to pay upon demand all of Lender's out-of-pocket expenses, including attorneys' fees, incurred in connection with the preparation, execution, enforcement and collection of this Agreement or in connection with the Loan made pursuant to this Agreement. Lender may pay someone else to help collect the Loan and to enforce this Agreement, and Borrower will pay that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also will pay any court costs, in addition to all other sums provided by law.

Notice. All notices required to be given under this Agreement shall be given in writing and shall be effective when actually delivered or when deposited in the United States mail, first class, postage prepaid, addressed to the party to whom the notice is to be given at the address shown above. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. To the extent permitted by applicable law, if there is more than one Borrower, notice to any Borrower will constitute notice to all Borrowers. For notice purposes, Borrower agrees to keep Lender informed of all times of Borrower's current address(es).

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other person or circumstance. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

Subsidiaries and Affiliates of Borrower. To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used herein shall include all subsidiaries and affiliates of Borrower. Notwithstanding the foregoing, however, under no circumstances shall this Agreement be construed to require Lender to make any loan or other financial accommodation to any subsidiary or affiliate of Borrower.

Successors and Assigns. All covenants and agreements contained by or on behalf of Borrower shall bind its successors and assigns and shall inure to the benefit of Lender, its successors and assigns. Borrower shall not, however, have the right to assign its rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival. All warranties, representations, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement shall be considered as having been relied upon by Lender and will survive the making of the Loan and delivery to Lender of the Related Documents, regardless of any investigation made by Lender or on Lender's behalf.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waiver. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any obligations of Borrower or of any Grantor as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent in subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Acknowledgment of Receipt of Copies. Borrower hereby acknowledges the receipt of a copy of this Agreement.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT, AND BORROWER AGREES TO ITS TERMS. THIS AGREEMENT IS DATED AS OF FEBRUARY 8, 1993.

BORROWER:

The Republican Party of Iowa (aka: Republican State Central Committee)

By: Richard F. Schmitt, State Chair

By: Stephen M. Roberts, Treasurer

LENDER:

IOWA STATE BANK

By: Authorized Officer

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Republican Party of Iowa		FEC IDENTIFICATION NUMBER C00014498	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Iowa State Bank East 7th and Locust Des Moines, Iowa 50309		AMOUNT OF LOAN <u>Line of Credit</u> \$100,025.00	INTEREST RATE (APR) 8.0%
		DATE INCURRED OR ESTABLISHED February 8, 1993	DATE DUE 2/8/94
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____			
B. If line of credit, amount of this draw: <u>\$25,000.00</u> ; total outstanding balance: <u>\$25,000.00</u>			
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☒ No ☐ Yes If yes, specify: _____			
What is the value of this collateral? _____			
Does the lender have a perfected security interest in it? ☐ No ☐ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☒ Yes If yes, specify: <u>future contributions</u> What is the estimated value? <u>\$100,025.00</u>			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <u>2/8/93</u> Location of account: <u>Iowa State Bank/East 7th & Locust/Des Moines</u>			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Stephen W. Roberts TYPED NAME		SIGNATURE <u>Stephen W. Roberts</u>	DATE 2/8/93
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE James H. Ramsey <u>James H. Ramsey</u> TYPED NAME SIGNATURE		TITLE Assistant Vice President Loan Officer	DATE 2/8/93

BUSINESS LOAN AGREEMENT

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or loans.

Borrower: The Republican Party of Iowa (aka: Republican State Central Committee) (TIN: 42-0449243)
821 East Locust
Des Moines, IA 50309

Lender: IOWA STATE BANK
MAIN OFFICE
E. 7th & LOCUST STREET
P.O. BOX 6106
DES MOINES, IA 50308

THIS BUSINESS LOAN AGREEMENT between The Republican Party of Iowa (aka: Republican State Central Committee) ("Borrower") and IOWA STATE BANK ("Lender") is made and executed on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans and other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. All such loans and financial accommodations, together with all future loans and financial accommodations from Lender to Borrower, are referred to in this Agreement individually as the "Loans" and collectively as the "Loans." Borrower understands and agrees that: (a) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements, as set forth in this Agreement; (b) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (c) all such Loans shall be and shall remain subject to the following terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of February 8, 1993, and shall continue thereafter until all indebtedness of Borrower to Lender has been performed in full and the parties terminate this Agreement in writing.

DEFINITIONS. The following words shall have the following meanings when used in this Agreement. Terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. All references to dollar amounts shall mean amounts in lawful money of the United States of America.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means The Republican Party of Iowa (aka: Republican State Central Committee). The word "Borrower" also includes, as applicable, all subsidiaries and affiliates of Borrower as provided below in the paragraph titled "Subsidiaries and Affiliates."

CERCLA. The word "CERCLA" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended.

Collateral. The word "Collateral" means and includes without limitation all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, deed in trust, assignment, pledge, chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, item or the retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

ERISA. The word "ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

Event of Default. The word "Event of Default" means and includes any of the Events of Default set forth below in the section titled "EVENTS OF DEFAULT."

Grantor. The word "Grantor" means and includes each and all of the persons or entities granting a Security Interest in any Collateral for the indebtedness, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means and includes without limitation each and all of the guarantors, sureties, and accommodation parties in connection with any indebtedness.

Indebtedness. The word "Indebtedness" means and includes without limitation all Loans, together with all other obligations, debts and liabilities of Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower, or any one or more of them, whether now or hereafter existing, voluntary or involuntary, due or not due, absolute or contingent, liquidated or unliquidated, whether Borrower may be liable individually or jointly with others, whether Borrower may be obligated as a guarantor, surety, or otherwise, whether recovery upon such indebtedness may be or hereafter may become barred by any statute of limitations; and whether such indebtedness may be or hereafter may become otherwise unenforceable.

Lender. The word "Lender" means IOWA STATE BANK, its successors and assigns.

Loan. The word "Loan" or "Loans" means and includes any and all commercial loans and financial accommodations from Lender to Borrower, whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means Borrower's promissory note or notes, if any, evidencing Borrower's Loan obligations to Lender, as well as any substitute, replacement or refinancing note or notes therefor.

Related Documents. The words "Related Documents" mean and include without limitation all promissory notes, credit agreements, loan agreements, guarantees, security agreements, mortgages, deeds of trust, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the indebtedness.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean and include without limitation any type of collateral security, whether in the form of a lien, charge, mortgage, deed of trust, assignment, pledge, chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, item or the retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

SARA. The word "SARA" means the Superfund Amendments and Reauthorization Act of 1986.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender as of the date of this Agreement and as of the date of each disbursement of Loan proceeds:

Organization. Borrower is a corporation which is duly organized, validly existing, and in good standing under the laws of the state of Borrower's incorporation. Borrower has the full power and authority to own its properties and to transact the businesses in which it is presently engaged or presently proposes to engage. Borrower also is duly qualified as a foreign corporation and is in good standing in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition.

Authorizations. The execution, delivery, and performance of this Agreement and all Related Documents by Borrower, to the extent to be executed, delivered or performed by Borrower, have been duly authorized by Borrower, to the extent to be executed, delivered or performed by any other person, regulatory authority or governmental body; and do not conflict with, result in a violation of, or constitute a default under: (a) any provision of its articles of incorporation or organization, or bylaws, or any agreement or other instrument binding upon Borrower or (b) any law, governmental regulation, court decree, or other applicable to Borrower.

Financial Information. Each financial statement of Borrower supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement required hereunder to be given by Borrower when delivered will constitute, legal, valid and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property less than 120 days not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are listed in Borrower's legal name, and Borrower has not used, or filed a financing statement under, any other name for at least the last five (5) years.

Hazardous Substances. The terms "hazardous waste," "hazardous substance," "disposal," "release," and "threatened release," as used in this Agreement, shall have the same meanings as set forth in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-469 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C.

23040420

Section 6001, et seq., or other applicable state or Federal laws, rules, or regulations adopted pursuant to any of the foregoing. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (a) During the period of Borrower's ownership of Borrower's properties, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any hazardous waste or substance by any person on, under, or about any of the properties; (b) Borrower has no knowledge of, or reason to believe that there has been (i) any use, generation, manufacture, storage, treatment, disposal, release, or threatened release of any hazardous waste or substance by any prior owner or occupants of any of the properties, or (ii) any actual or threatened litigation or claims of any kind by any person relating to such matters; (c) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the properties shall use, generate, manufacture, store, treat, dispose of, or release any hazardous waste or substance on, under, or about any of the properties; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation those laws, regulations and ordinances described above. Borrower authorizes Lender and its agents to enter upon the properties to make such inspections and tests as Lender may deem appropriate to determine compliance of the properties with this section of the Agreement. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the properties for hazardous waste. Borrower hereby (a) releases and waives any future claims against Lender for indemnity of contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (b) agrees to indemnify and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Borrower's ownership or interest in the properties, whether or not the same were or should have been known to Borrower. The provisions of this section of the Agreement, including the obligation to indemnify, shall survive the payment of the indebtedness and the termination or expiration of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the properties, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all tax returns and reports of Borrower that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Loan Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or equal in any way to Lender's Security interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note and all Security Agreements directly or indirectly securing repayment of Borrower's Loan and Note are binding upon Borrower as well as upon Borrower's successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

Commercial Purpose. Borrower intends to use the Loan proceeds solely for business or commercial related purposes.

Employee Benefit Plans. Each employee benefit plan as to which Borrower may have any liability complies in all material respects with all applicable requirements of law and regulations, and (i) no Reportable Event or Prohibited Transaction (as defined in ERISA) has occurred with respect to any such plan, (ii) Borrower has not withdrawn from any such plan or initiated steps to do so, and (iii) no steps have been taken to terminate any such plan.

Investment Company Act. Borrower is not an "investment company" or a company "controlled" by an "investment company", within the meaning of the Investment Company Act of 1940, as amended.

Public Utility Holding Company Act. Borrower is not a "holding company", or a "subsidiary company" of a "holding company", or an "affiliate" of a "holding company" or of a "subsidiary company" of a "holding company", within the meaning of the Public Utility Holding Company Act of 1935, as amended.

Regulations G, T and U. Borrower is not engaged principally, or as one of its important activities, in the business of extending credit for the purpose of purchasing or carrying margin stock (within the meaning of Regulations G, T and U of the Board of Governors of the Federal Reserve System).

Location of Borrower's Offices and Records. The chief place of business of Borrower and the office or offices where Borrower keeps its records concerning the Collateral is located at 821 East Locust, New Orleans, LA 70119.

Information. All information heretofore or contemporaneously herewith furnished by Borrower to Lender for the purpose of or in connection with this Agreement or any transaction contemplated hereby is, and all information hereafter furnished by or on behalf of Borrower to Lender will be, true and accurate in every material respect on the date as of which such information is dated or certified; and none of such information is or will be incomplete by omitting to state any material fact necessary to make such information not misleading.

Survival of Representation and Warranties. Borrower understands and agrees that Lender is relying upon the above representations and warranties in extending Loan Advances to Borrower. Borrower further agrees that the foregoing representations and warranties shall be continuing in nature and shall remain in full force and effect until such time as Borrower's Loan and Note shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, while this Agreement is in effect, Borrower will:

Litigation. Promptly inform Lender in writing of (a) all material adverse changes in Borrower's financial condition, and (b) all litigation and claims and all threatened litigation and claims affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with generally accepted accounting principles, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with, as soon as available, but in no event later than one hundred twenty (120) days after the end of each fiscal year, Borrower's balance sheet and income statement for the year ended, audited by a certified public accountant satisfactory to Lender, and, as soon as available, but in no event later than thirty (30) days after the end of each month, Borrower's balance sheet and profit and loss statement for the period ended, prepared and certified as correct to the best knowledge and belief of Borrower's chief financial officer or other officer or person acceptable to Lender. All financial reports required to be provided under this Agreement shall be prepared in accordance with generally accepted accounting principles, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, lists of assets and liabilities, aging of receivables and payables, inventory schedules, budgets, forecasts, tax returns, and other reports with respect to Borrower's financial condition and business operations as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies reasonably acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be canceled or diminished without at least ten (10) days' prior written notice to Lender. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (a) the name of the insurer; (b) the date issued; (c) the amount of the policy; (d) the property insured; (e) the then current property values on the basis of which insurance has been obtained, and the owner of the underlying those values; and (f) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically committed to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which payment would attach, and all interest thereon, and all unpaid, owing or due taxes, levies or charges upon any of Borrower's properties, income or profits. Borrower shall not be entitled to any and all such taxes, levies or charges upon any of Borrower's properties, income or profits.

long as: (a) the legality of the same shall be contested in good faith by appropriate proceedings, and (b) Borrower shall have established on its books adequate reserves with respect to such contested assessment, tax, charge, levy, fee, or claim in accordance with generally accepted accounting practices. Borrower, upon demand of Lender, will furnish to Lender evidence of payment of the assessment, tax, charge, levy, fee, and claim and will authorize the appropriate governmental official to deliver to Lender at any time a written statement of any assessments, taxes, charges, levies, fees and claims against Borrower's properties, income, or profits.

Performance. Perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Borrower and Lender in a timely manner, and promptly notify Lender if Borrower learns of the occurrence of any event which constitutes an Event of Default under this Agreement.

Operations. Substantially maintain its present executive and management personnel; conduct its business affairs in a reasonable and prudent manner and in compliance with all applicable federal, state and municipal laws, ordinances, rules and regulations respecting its properties, activities, businesses and operations, including compliance with all minimum funding standards and other requirements of ERISA and other laws applicable to Borrower's employee benefit plans.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Compliance Certificate. Unless waived in writing by Lender, provide Lender at least annually and at the time of each disbursement of Loan proceeds with a certificate executed by Borrower's chief financial officer, or other officer or person acceptable to Lender, certifying that the representations and warranties set forth in this Agreement are true and correct as of the date of the certificate and further certifying that, as of the date of the certificate, no Event of Default exists under this Agreement.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (a) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (b) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets, or (c) sell will require any of Borrower's accounts, except to Lender.

Continuity of Operations. (a) Engage in any business activities substantially different than those in which Borrower is presently engaged, (b) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change ownership, dissolve or transfer or sell substantially all of the ordinary course of business, or (c) pay any dividends on Borrower's stock (other than dividends payable in its stock and accept as may be statutorily required for Subchapter S corporations) or purchase or retire any of Borrower's outstanding shares of stock or amend Borrower's capital structure.

Lease, Acquisitions and Guaranties. (a) Loan, invest in or advance money or assets, (b) purchase, create or acquire any interest in any other enterprise or entity, or (c) incur any obligation as surety or guarantor other than in the ordinary course of business.

CESSION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (a) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (b) Borrower becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (c) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (d) any Guarantor waives, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender.

LOAN COVENANTS:

1) Collection of revenue (donations). The Lender shall have the right, without notice to the Grantor, to collect all revenues (donations), including amounts past due and unpaid, and apply the net proceeds, over and above the Lender's cost against the indebtedness. In furtherance of this right, the Lender may require that the revenues (donations) are collected by the Lender, then the Grantor irrevocably designates the Lender as the Grantor's attorney-in-fact to endorse instruments received in payment of the donations in the name of the Grantor and to negotiate the same and collect the proceeds. Donations made to the Lender in response to the Lender's demand shall satisfy the obligations for which the donations are made, whether or not any proper grounds for the demand existed. The Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

2) Reading period: The due of credit is required to be paid to zero for 30 consecutive days for a minimum of one 30 day period during the term of the loan.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA, Keogh, and trust accounts. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or debit all sums owing on the indebtedness against any and all such accounts.

EVENTS OF DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Default on Indebtedness. Failure of Borrower to make any payment when due on the Loans.

Other Defaults. Failure of Borrower or any Guarantor to comply with or to perform when due any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents, or failure of Borrower to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement between Lender and Borrower. If any failure, other than a failure to pay money, is curable and if Borrower or Guarantor, as the case may be, has not been given a notice of a similar breach within the preceding twelve (12) months, it may be cured (and no Event of Default will have occurred) if Borrower or Guarantor, as the case may be, after receiving written notice from Lender demanding cure of such failure: (a) cures the failure within 10 days; or (b) if the cure requires more than 10 days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the failure and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

Default in Favor of Third Parties. Should Borrower or any Guarantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any third creditor or person that may materially affect any of Borrower's property or Borrower's or any Guarantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation, or statement made or furnished to Lender by or on behalf of Borrower or any Guarantor under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any Security Agreement to create a valid and perfected Security Interest) at any time and for any reason.

Insolvency. The dissolution or termination of Borrower's existence as a going business, insolvency, appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Foreclosure Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower, any creditor of any Guarantor against any collateral securing the indebtedness, or by any governmental agency. This includes a garnishment, attachment, or levy on or at any of Borrower's deposit accounts with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Guarantor, as the case may be, as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding, and if Borrower or Guarantor gives Lender written notice of the creditor or forfeiture proceeding and furnishes reserves or a surety bond for the creditor or forfeiture proceeding satisfactory to Lender.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the indebtedness or such Guarantor dies or becomes incompetent. Lender, at its option, may, but shall not be required to, permit the Guarantor's estate to assume unconditionally the obligations arising under the guaranty in a manner satisfactory to Lender, and, in doing so, cure the Event of Default.

Change in Ownership. Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, all covenants and obligations of Lender under this Agreement as the Related Documents or any other agreement immediately will terminate. Borrower, its obligation to make Loan Advances, shall be terminated.

Lender's option, all Loans immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Treachery" subsection above, such acceleration shall be automatic and not optional.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Agreement has been delivered to Lender and accepted by Lender in the State of Iowa. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of POLK County, the State of Iowa. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Multiple Parties; Corporate Authority. All obligations of Borrower under this Agreement shall be joint and several, and all references to Borrower shall mean each and every Borrower. This means that each of the persons signing below is responsible for all obligations in this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loans to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy it may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loans and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loans irrespective of the failure or insolvency of any holder of any interest in the Loans. Borrower further agrees that the purchaser of any such participation interest may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Costs and Expenses. Borrower agrees to pay upon demand all of Lender's out-of-pocket expenses, including attorneys' fees, incurred in connection with the preparation, execution, enforcement and collection of this Agreement or in connection with the Loans made pursuant to this Agreement. Lender may pay someone else to help collect the Loans and to enforce this Agreement, and Borrower will pay that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also will pay any court costs, in addition to all other sums provided by law.

Notices. All notices required to be given under this Agreement shall be given in writing and shall be effective when actually delivered or when deposited in the United States mail, first class, postage prepaid, addressed to the party to whom the notice is to be given at the address shown above. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. To the extent permitted by applicable law, if there is more than one Borrower, notice to any Borrower will constitute notice to all Borrowers. For notice purposes, Borrower agrees to keep Lender informed of all three of Borrower's current address(es).

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render this provision invalid or unenforceable as to any other persons or circumstances. If possible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable.

Subsidiaries and Affiliates of Borrower. To the extent the content of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used herein shall include all subsidiaries and affiliates of Borrower. Notwithstanding the foregoing, however, under no circumstance shall this Agreement be construed to require Lender to make any Loan or other financial accommodation to any subsidiary or affiliate of Borrower.

Successors and Assigns. All covenants and agreements contained by or on behalf of Borrower shall bind its successors and assigns and shall inure to the benefit of Lender, its successors and assigns. Borrower shall not, however, have the right to assign its rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival. All warranties, representations, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement shall be considered to have been relied upon by Lender and will survive the making of the Loan and delivery to Lender of the Related Documents, regardless of any investigation made by Lender or on Lender's behalf.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waiver. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in asserting any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Guarantor, shall constitute a waiver of any of Lender's rights or of any obligations of Borrower or of any Guarantor as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent in subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Acknowledgment of Receipt of Copies. Borrower hereby acknowledges the receipt of a copy of this Agreement.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT, AND BORROWER AGREES TO ITS TERMS. THIS AGREEMENT IS DATED AS OF FEBRUARY 2, 1993.

BORROWER:

The Republican Party of Iowa (also Republican State Central Committee)

By: Richard P. Salmons, State Chair

By: Stephen W. Robbins, Treasurer

LENDER:

IOWA STATE BANK

By: Authorized Officer

PROMISSORY NOTE

100,025.00	02/08/1993	04/30/1994	00601573218	000	0004
------------	------------	------------	-------------	-----	------

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or loans.

Borrower: The Republican Party of Iowa (aka; Republican State Central Committee) (TMC: 42-448298)
621 East Locust
Des Moines, IA 50308

Lender: IOWA STATE BANK
MAIN OFFICE
E. 7th & LOCUST STREET
P.O. BOX 1108
DES MOINES, IA 50308

Principal Amount: \$100,025.00 **Initial Rate:** 9.000% **Date of Note:** February 8, 1993

PROMISE TO PAY. The Republican Party of Iowa (aka; Republican State Central Committee) ("Borrower") promises to pay to IOWA STATE BANK ("Lender"), at order, in lawful money of the United States of America, the principal amount of One Hundred Thousand Twenty Five & 00/100 Dollars (\$100,025.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance. The interest rate will not increase above 21.000%.

PAYMENT. Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on April 30, 1994. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning March 30, 1993, and all subsequent interest payments are due on the same day of each month after that. Interest on this Note is computed on a 365/360 simple interest basis; that is, by applying the ratio of the annual interest rate over a year of 365 days, times the outstanding principal balance, times the actual number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to any unpaid collection costs and late charges, then to unpaid interest, and any remaining amount to principal.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an index which is the FSB Base Rate (the "Index"). The index is not necessarily the lowest rate charged by Lender on its loans and is set by Lender in its sole discretion. If the index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current index rate upon Borrower's request. Borrower understands that Lender may make loans based on other rates as well. The interest rate change will not occur more often than each day. The index currently is 7.000% per annum. The interest rate to be applied to the unpaid principal balance of this Note will be at a rate of 7.000 percentage points over the index, adjusted if necessary for the maximum rate limitations described below, resulting in an initial rate of 9.000% per annum. Notwithstanding any other provision of this Note, the variable interest rate or rates provided for in this Note will be subject to the following maximum rate. **NOTICE:** Under no circumstances will the interest rate on this Note be more than (except for any higher default rate shown below) the lesser of 21.000% per annum or the maximum rate allowed by applicable law.

PREPAYMENT; MINIMUM INTEREST CHARGE. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. In any event, even upon full prepayment of this Note, Borrower understands that Lender is entitled to a minimum interest charge of \$50.00. Other than Borrower's obligation to pay any minimum interest charge, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, reduce Borrower's obligation to continue to make payments under the payment schedule. Rather, they will reduce the principal balance due and may result in Borrower's making fewer payments.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due. (b) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to perform promptly at the time and strictly in the manner provided in this Note or any agreement related to this Note, or in any other agreement or loan Borrower has with Lender. (c) Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material aspect. (d) Borrower becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (e) Any creditor tries to take any of Borrower's property on or as which Lender has a lien or security interest. This includes a garnishment of any of Borrower's accounts with Lender. (f) Any of the events described in this default section occur with respect to any guarantor of this Note.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and then Borrower will pay that amount. Upon default, including failure to pay upon final maturity, Lender, at its option, may also, if permitted under applicable law, increase the variable interest rate on this Note to 0.000 percentage points over the index. The interest rate will not exceed the maximum rate permitted by applicable law. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorney's fees and Lender's legal expenses whether or not there is a lawsuit, including attorney's fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of Iowa. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of POLK County, the State of Iowa. This Note shall be governed by and construed in accordance with the laws of the State of Iowa.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, including however all IRA, Keogh, and trust accounts. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or seize all sums owing on this Note against any and all such accounts.

COLLATERAL. This Note is secured by a Business Loan Agreement dated February 8, 1993.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested orally by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following party or parties are authorized to request advances under the line of credit with Lender (whether from Borrower or Lender's address shown above without notice of revocation of their authority: Richard P. Schwartz, State Chair; William Lyne, D. Exec. Director; Stephen W. Roberts, Treasurer; and Gina Angela, Asst. Treas./Comptroller. Borrower agrees to be liable for all sums either: (a) advanced to accordance with the instructions of an authorized person or (b) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (a) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (b) Borrower or any guarantor ceases doing business or is insolvent; (c) any guarantor seeks, claims, or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; or (d) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender.

PURPOSE OF LOAN. The specific purpose of this loan is: Business Operating Line-of-Credit.

GENERAL PROVISIONS. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (prepaid) and (or any length of time) this loan, or release any party or guarantor or collateral, or impair, fail to realize upon or perfect Lender's security interest in the collateral, and take any other action deemed necessary by Lender without the consent of or notice to anyone other than the party with whom the modification is made. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE AND ALL OTHER DOCUMENTS RELATING TO THIS DEBT.

BORROWER:

The Republican Party of Iowa (also Republican State Central Committee)

By: 
Richard P. Schaefer, State Chair

By: 
Stephen W. Roberts, Treasurer

Variable Rate, Size of Charge. LASER PRO Rep. U.S. Pat. & T.M. Off. Mar. 2, 1989 © 1989 Service Group, Inc. All rights reserved. DR-028 PL up 8 REP-RTY-A-R-040714

233J38540425

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Iowa				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Karl Rove & Co. P.O. Box 1902 Austin, TX 78767	52,021.93	62,780.45	83,134.20	31,668.18
Nature of Debt (Purpose): Direct Mail				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Synhorst & Schraad Telemarketing P.O. Box 31 North Bend, NE 68649	-0-	48,003.65	22,471.45	25,532.20
Nature of Debt (Purpose): Telemarketing				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				57,200.38
2) TOTAL This Period (last page this line only)				57,200.38
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				46257.64
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				103,458.02

233054426

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 7
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Iowa				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Lockard for Congress P.O. BOX 12010 Des Moines, IA 50312	3700.00	- 0 -	- 0 -	3,700.00
Nature of Debt (Purpose): Telephone Bank Canvassing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor McIntee for Congress 327 East 14th Street Waterloo, IA 50703	4023.00	- 0 -	- 0 -	4023.00
Nature of Debt (Purpose): Telephone Bank Canvassing				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				7723.00
2) TOTAL This Period (last page this line only)				7723.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				- 0 -
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7723.00

23038540427

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Republican Party of Iowa

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	
2. U.S. SENATE ☐ (1 POINT)	
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	1
5. GOVERNOR ☒ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S) ☒ (1 OR 2 POINTS)	2
7. STATE SENATE ☒ (1 POINT)	1
8. STATE REPRESENTATIVE ☒ (1 POINT)	1
9. LOCAL CANDIDATES ☒ (1 OR 2 POINTS)	1
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)	6
11. TOTAL POINTS (LINE 4 PLUS LINE 10)	7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11

14.29 %

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

7-30-93

☐ 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

SLB

PREPARER

8-3-93

DATE PREPARED