

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION APR 1998

FEB 2 11 45 AM '98

USE REC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) REPUBLICAN PARTY OF IOWA		2. FEC IDENTIFICATION NUMBER C 000 14498
ADDRESS (number and street) Check if different than previously reported 521 EAST LOCUST STREET		3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE DES MOINES, IA 50309		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non Election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20

☐ March 20

☐ April 20

☐ May 20

☐ June 20

☐ July 20

☐ August 20

☐ September 20

☐ October 30

☐ November 20

☐ December 20

☐ January 31

☐ Twelfth day report preceding

(Type of Election)

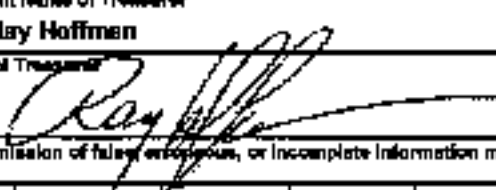
election on

in the State of

☐ Thirtieth day report following the General Election on

in the State of

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>July 1, 1997</u> through <u>December 31, 1997</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 7,157.07
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,937.86	
(c) Total Receipts (from Line 19)	\$ 426,304.72	\$ 877,286.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 450,242.58	\$ 884,443.07
7. Total Disbursements (from Line 30)	\$ 448,848.19	\$ 880,748.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,694.39	\$ 3,694.39
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 7,723.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 33,545.21	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
Type or Print Name of Treasurer Ray Hoffman		
Signature of Treasurer 		Date January 30, 1998

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

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FEC FORM 3X
(revised 6/93)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/97)

NAME OF COMMITTEE REPUBLICAN PARTY OF IOWA		REPORT COVERING PERIOD FROM 07/01/97 TO: 12/31/97		
		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized - Schedule A		138,775.37	296,680.37	11(a)(i)
ii. Unitemized		155,578.17	306,518.37	11(a)(ii)
iii. Total	(add i and ii) >	294,353.54	603,198.74	11(a)(iii)
b. Political Party Committees				11(b)
c. Other Political Committees (such as PACs)		1,162.68	1,162.68	11(c)
d. Total contributions	(add a iii, b and c) >	295,516.22	604,361.42	11(d)
12. Transfers From Affiliated/Other Party Committees		3,686.00	4,941.00	12
13. All Loans Received				13
14. Loan Repayments Received				14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		8,077.97	14,704.95	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees				16
17. Other Federal Receipts (Dividends, Interest, etc.)		37,644.53	70,703.43	17
18. Transfers from Nonfederal Account for Joint Activity		51,600.00	180,875.20	18
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17 and 18) >	426,304.72	877,288.00	19
20. Total Federal Receipts	(subtract line 18 from line 19) >	344,804.72	696,710.80	20
II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share		52,779.99	95,889.68	21(a)(i)
ii. Non-Federal Share		187,128.07	340,338.72	21(a)(ii)
b. Other Federal Operating Expenditures		194,174.13	430,274.27	21(b)
c. Total Operating Expenditures	(add a i, a ii and b) >	434,082.19	866,502.68	21(c)
22. Transfers to Affiliated/Other Party Committees		12,386.00	13,641.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees				23
24. Independent Expenditures (use Schedule E)				24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(a)(d)) (use Schedule F)				25
26. Loan Repayments Made				26
27. Loans Made				27
28. Refund of Contributions To:				
a. Individual/Persons Other Than Political Committees		100.00	100.00	28(a)
b. Political Party Committees				28(b)
c. Other Political Committees (such as PACs)				28(c)
d. Total Contribution refunds	(add a, b and c) >	100.00	100.00	28(d)
29. Other Disbursements			400.00	29
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	446,548.19	880,748.58	30
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	289,420.12	640,408.86	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		295,516.22	604,361.42	32
33. Total Contribution Refunds (from line 28d)		100.00	100.00	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)		295,416.22	604,261.42	34
35. Total Federal Operating Expenditures	(add 21 a ii and 21 b) >	381,302.20	770,613.98	35
36. Offsets to Operating Expenditures (from line 15)		8,077.97	14,704.95	36
37. Net Operating Expenditures	(subtract line 36 from line 35) >	373,224.23	755,909.04	37

FEBAND98

SCHEDULE D

DEBTS AND OBLIGATIONS

Page 1 of 1 for

LINE NUMBER 8

(Use separate schedules for each numbered line)

(Revised 3/80)

Excluding Loans

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				
LOCKHARD FOR CONGRESS				
PO BOX 12010	3,700.00	0.00	0.00	3,700.00
DES MOINES, IA 50312				
Purpose of Debt (If any)				
TELEPHONE BANK CANVASSING				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
McINTEE FOR CONGRESS				
327 E. 14TH STREET	4,023.00	0.00	0.00	4,023.00
WATERLOO, IA 50703				
Purpose of Debt (If any)				
TELEPHONE BANK CANVASSING				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Purpose of Debt (If any)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Purpose of Debt (If any)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Purpose of Debt (If any)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Purpose of Debt (If any)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				7,723.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				7,723.00

SCHEDULE D

DEBTS AND OBLIGATIONS

Page 1 of 8 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

(Revised 3/80)

Excluding Loans

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 1987 Republican Fall Event Committee 521 E. Locust Street - Suite 200 Des Moines, IA 50308	0.00	1,162.88	0.00	1,162.88
Nature of Debt (Purpose) Joint Event Proceeds				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A Better Conference 255 North El Cielo - Suite 250 Palm Springs, CA 92262	346.14	127.34	346.14	127.34
Nature of Debt (Purpose) Conference Calls				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Advance Delivery P.O. Box 35604 Des Moines, IA 50315	197.00	175.60	197.00	175.50
Nature of Debt (Purpose) Delivery Service				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AirTouch Cellular P.O. Box 173796 Denver, CO 80217-3796	0.00	309.03	0.00	309.03
Nature of Debt (Purpose) Phone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AirTouch Paging P.O. Box 672038 Dallas, TX 75267-2038	0.00	20.81	0.00	20.81
Nature of Debt (Purpose) Phone				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	102.00	44.69	102.00	44.69
Nature of Debt (Purpose) Mealage				
1) SUBTOTALS This Period This Page (optional)				1,838.85
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D**DEBTS AND OBLIGATIONS**Page **2** of **8** for
LINE NUMBER **10**

(Revised 3/80)

Excluding Loans

(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				
Best Western - Walnut Creek Inn				
1258 8th Street	183.83	44.80	183.83	44.80
West Des Moines, IA 50265				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Bill Vernon				
826 23rd Street Drive SE.	141.75	0.00	141.75	0.00
Cedar Rapids, IA 52403				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Carol Earnhardt				
1735 E. 43rd Street	1,057.45	0.00	1,057.45	0.00
Davenport, IA 52807				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Christian Printers, Inc.				
1141 21st Street	100.80	0.00	100.80	0.00
Des Moines, IA 50311				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Culligan Water Conditioning				
P.O. Box 66085	20.74	0.00	20.74	0.00
West Des Moines, IA 50266				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Data Documents				
PO Box 3293	0.00	741.94	0.00	741.94
Omaha, NE 68103				
1) SUBTOTALS This Period This Page (optional)				785.74
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D

DEBTS AND OBLIGATIONS

(Revised 3/80)

Excluding Loans

Page 3 of 8 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	Payments 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				
David James Hanson				
11883 L Avenue	0.00	61.50	0.00	61.50
Fayette, IA 52142				
Nature of Debt (Purpose)				
Mileage/phone				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
DCI Companies, Inc.				
1325 West 21st Street	0.00	5,639.36	0.00	5,639.36
Tempe, AZ 85282-1108				
Nature of Debt (Purpose)				
Telemarketing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Davan Direct Marketing				
2900 Delaware Ave.	7,946.66	2,750.00	7,946.66	2,750.00
Des Moines, IA 50317				
Nature of Debt (Purpose)				
Postage				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Direct Mail Systems, Inc.				
12460 Automobile Blvd.	0.00	6,401.57	0.00	6,401.57
Clearwater, FL 33762				
Nature of Debt (Purpose)				
Direct Mail				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
EBI Video				
5000 Tremont Suite 202	850.00	2,655.00	850.00	2,655.00
Davenport, IA 52807				
Nature of Debt (Purpose)				
Generic Advertising placement				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Federal Express				
P.O. Box 1140	152.60	116.75	152.60	116.75
Memphis, TN 38101-1140				
Nature of Debt (Purpose)				
Shipping				
1) SUBTOTALS This Period This Page (optional)				17,824.18
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D

DEBTS AND OBLIGATIONS

Page 4 of 8 for
LINE NUMBER 10

(Revised 3/80)

Excluding Loans

(Use separate schedules
for each numbered line)

Name of Creditor (If 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				
Geneva Golf & Country Club				
3100 Bidwell road	0.00	575.00	0.00	575.00
Muscatine, IA 52781-3800				
Nature of Debt (Purpose)				
Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Gopal T.K. Krishna				
3801 Stonebridge Road	29.00	141.00	29.00	141.00
West Des Moines, IA 50255				
Nature of Debt (Purpose)				
Mileage/meals				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Ron Capital				
P.O. Box 9115	47.25	47.25	47.25	47.25
Macon, GA 31208-9115				
Nature of Debt (Purpose)				
Equipment rental				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
International Travel Associates				
4800 Westown Pkwy - Suite 140	1,988.51	0.00	1,988.51	0.00
West Des Moines, IA 50266				
Nature of Debt (Purpose)				
Airline tickets				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Iowa Network Services				
4201 Corporate Drive	0.00	4,064.25	0.00	4,064.25
West Des Moines, IA 50266				
Nature of Debt (Purpose)				
TeleConferencing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Iowa Press Clipping Bureau				
PO Box 873	0.00	405.43	0.00	405.43
Columbia, MO 65205-0873				
Nature of Debt (Purpose)				
Press Clipping				
1) SUBTOTALS This Period This Page (optional)				5,232.93
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D

DEBTS AND OBLIGATIONS

Page 5 of 8 for

LINE NUMBER 10

(Use separate schedules for each numbered line)

(Revised 3/80)

Excluding Loans

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 James Alan Friedrich 707 7th Ave. Charles City, IA 50616	274.12	0.00	374.12	0.00
Nature of Debt (Purpose) Mileage, lodging, meals, phone				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor John Hulsizer 2824 Indiana Dubuque, IA 52001	165.03	80.90	165.03	80.90
Nature of Debt (Purpose) Mileage/phone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	237.47	0.00	237.47	0.00
Nature of Debt (Purpose) Miles/phone/misc.				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kinko's Copy Center P. O. Box 672085 Dallas, TX 75267-2085	103.01	0.00	103.01	0.00
Nature of Debt (Purpose) Copies				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Margaret M. Chadwell P.O. Box 503 Des Moines, IA 50302	0.00	49.75	0.00	49.75
Nature of Debt (Purpose) Mileage				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mason-Dixon Political/Media Res P.O. Box 1343 Columbia, MD 21044	0.00	50.00	0.00	50.00
Nature of Debt (Purpose) Polling				
1) SUBTOTALS This Period This Page (optional)				180.65
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
DEBTS AND OBLIGATIONS

(Revised 3/80)

Excluding Loans

Page 6 of 9 for

LINE NUMBER 10

 (Use separate schedules
for each numbered line)

Name of Creditor (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				
MIC				
P.O. Box 85053	468.14	266.97	466.14	266.97
Louisville, KY 40285-5053				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Telephone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Mid American Energy				
P.O. Box 8020	458.91	314.59	466.91	314.59
Davenport, Iowa 52808-8020				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Utility				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nancy Streck				
5746 280th Street	0.00	44.19	0.00	44.19
Ida Grove, IA 51445				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Phone				
G. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nicola Schlenger				
921 Crocker St. #138	135.83	0.00	135.83	0.00
Des Moines, IA 50309				
H. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Mileage				
I. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nite Owl Printing				
1541 7th Street	367.50	0.00	367.50	0.00
Des Moines, IA 50314				
J. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Printing				
K. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
NOS Communications, Inc.				
Department 101	1,163.18	408.95	0.00	1,572.13
Tulsa, OK 74182-0001				
L. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Telephone				
1) SUBTOTALS This Period This Page (optional)				2,197.88
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D

DEBTS AND OBLIGATIONS

(Revised 3/80)

Excluding Loans

Page 7 of 8 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				
Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50615	210.76	0.00	210.76	0.00
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Mileage/meals				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Reed Copywriting 326 N. Pearl Street Granville, OH 43023	0.00	400.00	0.00	400.00
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Southwest Publishing & Mailing Corp. 2500 NW Topeka Blvd. Topeka, KS 66617-1131	0.00	3,476.43	0.00	3,476.43
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Stephen W. Roberts 886 Walnut St. - Suite 2500 Des Moines, IA 50308-3983	279.41	56.26	379.41	66.26
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Steve Grubbs c/o 5624 Appomattox Road Davenport, IA 52606	155.21	0.00	155.21	0.00
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	0.00	166.06	0.00	166.06
1) SUBTOTALS This Period This Page (optional)				4,097.76
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D

DEBTS AND OBLIGATIONS

(Revised 3/80)

Excluding Loans

Page 8 of 8 for

LINE NUMBER 10

(Use separate schedules for each numbered line)

Name of Committee (or Filer)	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				
The American Conservative 1922 Valley Park Drive Cedar Falls, Iowa 50613	210.09	96.46	210.09	96.46
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Direct Mail				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
The Copy Shop 628 Harrison Davenport, IA 52803	0.00	0.00	0.00	0.00
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
TKO Productions 3811 Dixon Street Des Moines, IA 50313	0.00	62.50	0.00	62.50
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
TTI National, Inc. PO Box 22445 Newark, NJ 07101-2445	0.00	863.17	0.00	863.17
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
U.S. Coffee, Inc. 2319 Bell Avenue Des Moines, IA 50321	45.60	0.00	45.60	0.00
G. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
US West Communications PO Box 737 Des Moines, IA 50338-0001	660.24	674.00	660.24	674.00
H. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
1) SUBTOTALS This Period This Page (optional)				1,586.13
2) TOTALS This Period (last page in this line only)				33,546.21
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				33,546.21

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

Page 1 of 45
For line number: 11(a)(i)

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Falb 897 Mount Carmel Road Dubuque, IA 52003	William C. Brown President	09/08/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Arneson 411 S. Shore Drive Clear Lake, IA 50426	Clear Lake Bank & Trust Banker	08/07/97 10/06/97	\$300.00 \$100.00

Receipt for: Aggregate ytd > \$400.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Schaefer 7 Briarstone Court Mason City, IA 50401	Henkel Const. Co. Executive	10/06/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Tyler 1827 Bryn Mawr Cir. Atlantic, IA 50020-0000	Atlantic Bottling Businessman	09/05/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lyman Bennett 520 Clark Avenue Council Bluffs, IA 51503-6623	n/a Retired	09/02/97 11/24/97	\$100.00 \$100.00

Receipt for: Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Cramer 711 B. Story Street Boone, IA 50036-5038	Fareway Stores Inc President	09/04/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$3200.00
TOTAL This Period	\$3200.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa CD0014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
De Maris Mathison 1504 Fairway Drive Marshalltown, IA 50158-0000	Information Requested Information Requested	08/29/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dwight Vredenburg 1105 Mallory Drive Chariton, IA 50049-0000	n/a Retired	08/01/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jane Ecklund 1227 Rushridge Road Jefferson, IA 50129-0000	Ecklund Plumb. & Owner	09/29/97	\$900.00

Receipt for: F Aggregate ytd > \$950.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Becker 1602 W. Lincolnway Marshalltown, IA 50158-0000	Retired n/a	08/29/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gregg Miller P.O. Box 841 Marshalltown, IA 50158-0000	Racom Corporation President	09/19/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dorothy Apgar 1100 W. Olive Street Marshalltown, IA 50158-0000	n/a Homemaker	09/30/97	\$150.00

Receipt for: F Aggregate ytd > \$340.00

SUBTOTAL of Receipts This Page	\$2550.00
TOTAL This Period	\$5750.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Bestmann 1914 Knollwood Drive Marshalltown, IA 50156-0000	n/a Retired	06/29/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronald Fenton 2002 Timberline Road Marshalltown, IA 50158-3849	Security Bank Banker	09/15/97	\$150.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robins Jackson 4909 Lakeshore Drive Okoboji, IA 51355	Cedar Valley Corp. Contractor	09/11/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Milton Dakovich P. O. Box 2620 Waterloo, IA 50704-2620	Aspro, Inc. Construction	12/09/97	\$125.00

Receipt for: F Aggregate ytd > \$260.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Vermeer 1688 Adams Avenue Pella, IA 50219-0000	N/A Retired	12/31/97	\$2500.00

Receipt for: F Aggregate ytd > \$2500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bonnie Alliger P. O. Box 3 Farnhamville, IA 50538-0003	n/a Retired	07/08/97 07/18/97	\$35.00 \$105.00

Receipt for: Aggregate ytd > \$605.00

SUBTOTAL of Receipts This Page	\$3515.00
TOTAL This Period	\$9265.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bonnie Alliger	n/a	08/08/97	\$35.00
P. O. Box 3	Retired	09/09/97	\$105.00
Farnhamville, IA 50538-0003			

Receipt for: Aggregate ytd > \$605.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bonnie Alliger	n/a	09/26/97	\$150.00
P. O. Box 3	Retired	10/21/97	\$35.00
Farnhamville, IA 50538-0003			

Receipt for: Aggregate ytd > \$605.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Fred Doornbos	University of Iowa	12/15/97	\$50.00
1120 Kirkwood Court	Physician		
Iowa City, IA 52240-5752			

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robb Kelley	n/a	08/12/97	\$10.00
4321 Greenwood	Retired		
Des Moines, IA 50312	Dep error-Trans to state - See Schedule B		

Receipt for: F Aggregate ytd > \$5010.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Locke Macomber	n/a	11/19/97	\$500.00
P.O. Box 906	Retired		
Des Moines, IA 50312-0906			

Receipt for: F Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Levy	Newbury Development Co.	12/22/97	\$100.00
28 35th St.	Real Estate Developer		
Des Moines, IA 50312-4507			

Receipt for: F Aggregate ytd > \$1100.00

SUBTOTAL of Receipts This Page \$985.00
TOTAL This Period \$10250.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald Arnold 3000 Druid Hill Drive Des Moines, IA 50315-2119	n/a Retired	12/18/97	\$50.00

Receipt for: F Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Fitzgibbon 3131 Fleur Dr 403 Des Moines, IA 50321-0000	n/a Retired	08/21/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lance Bhucke 4832 Robin Lane Sioux City, IA 51106	Self-employed Attorney	08/07/97	\$200.00

Receipt for: F Aggregate ytd > \$700.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ted Gorman 215 N. First Avenue Winterset, IA 50273-1506	Newspaper Publisher	11/19/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Mac Nider P.O. Box 643 Mason City, IA 50401-0000	Piper Jaffray Stockbroker	09/29/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Socrates Pappajohn 9 Beaumont Dr., Box 16 Mason City, IA 50401-0000	Self-Employed Attorney	09/24/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2350.00
TOTAL This Period	\$12600.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(1)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tel Pappajohn 321 Willowbrook Drive Mason City, IA 50401-0000	Self employed Investments	10/09/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Nicholas 1105 N. Shore Drive Clear Lake, IA 50428-0000	n/a Retired	07/11/97 10/13/97	\$50.00 \$200.00

Receipt for: Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donna Furleigh 811 N. 56th Street Clear Lake, IA 50428-0000	n/a Retired	09/26/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Otto Abrunevold 208 6th N. Northwood, IA 50459-1224	N/A Retired	07/15/97 10/03/97	\$35.00 \$100.00

Receipt for: Aggregate ytd > \$205.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald Lamberti P.O. Box 3001 Ankeny, IA 50021-0000	Casey's Inc. President	10/14/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Aalfs P.O. Box 3038 Bioux City, IA 51102	AAPS MGR Inc. Executive	07/11/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2285.00
TOTAL This Period	\$14885.00

SCHEDULE A
ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joan Schneider P.O. Box 289 Okajobi, IA 51355-0000	Self Employed Independent Broker	08/13/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Denny Elwell P. O. Box 187 Ankeny, IA 50021-0187	Denny Elwell President	10/15/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Craig Brownlee 2112 Main Emmetsburg, IA 50536-0000	self Farm management	08/07/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
S. Brownlee 2112 Main Street P. O. Box 480 Emmetsburg, IA 50536-0000	Brownlee Mfg. Inc. 2112 Executive	08/07/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roy Tallman P.O. Box 77 Harcourt, IA 50544	Self-employed Insurance Agent	07/08/97 08/05/97	\$100.00 \$100.00

Receipt for: F Aggregate ytd > \$225.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roy Tallman P.O. Box 77 Harcourt, IA 50544	Self-employed Insurance Agent	10/17/97	\$25.00

Receipt for: F Aggregate ytd > \$225.00

SUBTOTAL of Receipts This Page	\$2325.00
TOTAL This Period	\$17210.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa CD0014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Douglas Reichardt 420 Keo Way Des Moines, IA 50309-0000	Holmes Murphy Executive	09/19/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stewart Hansen 3010 Sylvania Drive West Des Moines, IA 50265-0000	Self-employed Auto Dealer	12/31/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wayne Sieverding 411 W. Main Marshalltown, IA 50158-5758	Retired n/a	10/03/97	\$300.00

Receipt for: F Aggregate ytd > \$400.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Ruark 600 SE 4th Street Oelwein, IA 50662-0000	Abco Engineering Corp. Engineer	09/15/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ethel Taylor 601 Taylor Street 6 Traer, IA 50675-1451	n/a Retired	07/01/97 07/21/97	\$25.00 \$500.00

Receipt for: F Aggregate ytd > \$925.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ethel Taylor 601 Taylor Street 6 Traer, IA 50675-1451	n/a Retired	10/22/97	\$100.00

Receipt for: F Aggregate ytd > \$925.00

SUBTOTAL of Receipts This Page	\$1975.00
TOTAL This Period	\$19185.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Sherburne			
3720 Village Pl Apt 5307	n/a	07/11/97	\$30.00
Waterloo, IA 50701-4163	Retired	07/21/97	\$100.00

Receipt for: Aggregate ytd > \$285.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Sherburne			
3720 Village Pl Apt 5307	n/a	09/26/97	\$50.00
Waterloo, IA 50701-4163	Retired	10/16/97	\$25.00

Receipt for: Aggregate ytd > \$285.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Sherburne			
3720 Village Pl Apt 5307	n/a	12/23/97	\$50.00
Waterloo, IA 50701-4163	Retired		

Receipt for: F Aggregate ytd > \$285.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gordon Mennen			
701 SW Central Avenue	Le Mars Savings Bank	08/07/97	\$1000.00
Le Mars, IA 51031-0000	President		

Receipt for: F Aggregate ytd > \$1025.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph Knudson			
3255 Cheyenne Boulevard	Self-employed	07/16/97	\$300.00
Sioux City, IA 51104-0000	Sales		

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Pearson			
528 W. 4th St.	President	06/21/97	\$1000.00
Spencer, IA 51301-0000	Information Requested		

Receipt for: F Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$2555.00
TOTAL This Period \$21740.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bradley Jones PO Box 1457 Spencer, IA 51301-1457	Drs. Fraseur & Jones Orthodontist	07/11/97 08/11/97	\$25.00 \$250.00
Receipt for:		Aggregate ytd >	\$275.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herman Richter The Three Sons Milford, IA 51351	The Three Sons Retailer	07/21/97 07/21/97	\$200.00 \$100.00
Receipt for:		Aggregate ytd >	\$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Cravens Route 1, P. O. Box 9 Spirit Lake, IA 51360-0000	SANBORN SAVINGS BANK BANKER	08/04/97	\$500.00
Receipt for: F		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wayne Northey Route, Box B158 Spirit Lake, IA 51360-0000	Information Requested Information Requested	08/18/97	\$300.00
Receipt for: F		Aggregate ytd >	\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank Bertsch 700 Sunset Ridge Dubuque, IA 52003-7765	Flexsteel Industries Executive	08/18/97	\$200.00
Receipt for: F		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Thomson 824 Crescent Dr. Cresco, IA 52136-1044	CRESCO UNION SAVINGS Executive	08/08/97 12/18/97	\$75.00 \$75.00
Receipt for:		Aggregate ytd >	\$275.00

SUBTOTAL of Receipts This Page	\$1725.00
TOTAL This Period	\$23465.00

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Jacobson Route 1 Box 191-A Ruthven, IA 51358	Hammond & Stephens Co. Sales/Farming	07/09/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Willis Bywater 2501 Potomac Drive Iowa City, IA 52240-0000	Economy Advertising Co. President	12/01/97 12/01/97	\$500.00 \$500.00

Receipt for: Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charlotte Morris 4512 Lakeside Road Marion, IA 52302-0000	n/a Homemaker	09/08/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl Dallmeyer 1205 E. Washington Street 252 Washington, IA 52353-0000	McCleary Cumming Co. Corp. Executive Dep error-trans to state - See Schedule B	08/18/97	\$5000.00

Receipt for: F Aggregate ytd > \$7000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Kaufmann 2015 Bidwell Road Muscatine, IA 52761-3647	n/a Retired	09/02/97 09/22/97	\$50.00 \$100.00

Receipt for: Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Kaufmann 2015 Bidwell Road Muscatine, IA 52761-3647	n/a Retired	12/01/97	\$50.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$7700.00
TOTAL This Period \$31165.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS

ITEMIZED RECEIPTS

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Shepley 34 Colony Drive Muscatine, IA 52761-2734	Iowa First Bancshares Banker	09/09/97 12/04/97	\$100.00 \$50.00

Receipt for: Aggregate ytd > \$450.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Stanley 115 Sunset Drive P. O. Box 209 Muscatine, IA 52761-0209	Mutual Selection Funds President	09/19/97 12/31/97	\$2500.00 \$1000.00

Receipt for: Aggregate ytd > \$4500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susanne Bush 2941 Grand Ave. Davenport, IA 52803-0000	n/a Retired	08/15/97	\$50.00

Receipt for: F Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Oggero 2908 Jordan Grove West Des Moines, IA 50265-0000	Weitz Co. Executive	09/17/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Schuldt 3360 213th Street Fort Madison, IA 52627	Burrows Paper Corp. V.P., Gen. Mgr.	08/20/97 12/19/97	\$100.00 \$100.00

Receipt for: Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roberta Boeke 2040 Pinehurst Drive Ames, IA 50010-0000	n/a Retired	12/08/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$4400.00
TOTAL This Period	\$35565.00

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Crandall Lassaux 701 Rose Ave. Des Moines, IA 50309-2838	Mid States Distribution Owner	08/01/97 08/08/97	\$100.00 \$50.00

Receipt for: Aggregate ytd > \$625.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Crandall Lassaux 701 Rose Ave. Des Moines, IA 50309-2838	Mid States Distribution Owner	09/09/97 10/28/97	\$100.00 \$50.00

Receipt for: Aggregate ytd > \$625.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Crandall Lassaux 701 Rose Ave. Des Moines, IA 50309-2838	Mid States Distribution Owner	11/18/97	\$50.00

Receipt for: F Aggregate ytd > \$625.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Parker 2341 Hilton Court Ames, IA 50014-0000	n/a Retired	08/25/97	\$100.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Loras Neuroth 303 S 12th St Marshalltown, IA 50158	Independent Insurance Insurance Agency * In-Kind: FOOD FOR EVENT	08/21/97 10/02/97	\$300.00 \$494.87*

Receipt for: Aggregate ytd > \$794.87

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Koenigsaecker 1012 Robin Rd. Muscatine, IA 52761-3619	Information Requested Information Requested	08/20/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$1544.87
TOTAL This Period	\$37109.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Willard Bishop 3131 Fleur Drive 602 Des Moines, IA 50321-0000	n/a Retired	08/04/97	\$200.00

Receipt for: F Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Kautz 2355 200th Street Muscatine, IA 52761-8441	Varied Investments Inc. Corp. Officer	08/29/97	\$1500.00

Receipt for: F Aggregate ytd > \$3500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Howe 1124 Oakland Drive Muscatine, IA 52761-0000	Hon Industries Executive	12/01/97 12/08/97	\$50.00 \$50.00

Receipt for: Aggregate ytd > \$1100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Beuter 2610 1ST Ave. Perry, IA 50220-1139	n/a Retired	07/15/97 08/12/97	\$25.00 \$50.00

Receipt for: Aggregate ytd > \$210.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Beuter 2610 1ST Ave. Perry, IA 50220-1139	n/a Retired	10/21/97 12/08/97	\$35.00 \$50.00

Receipt for: Aggregate ytd > \$210.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Phillip Ruppel 1167 Hunter Ridge Dubuque, IA 52003-0281	Parco, Ltd. Manager	12/09/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2210.00
TOTAL This Period	\$39319.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Winston 119 NW 2nd Street Mason City, IA 50401-0000	Winston And Byrne Lawyer	11/14/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Vest 501 S. 10th Street Sac City, IA 50583-0000	n/a Retired	10/07/97 11/04/97	\$25.00 \$50.00

Receipt for: Aggregate ytd > \$375.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Weissenburger 3131 Fleur Drive #1007 Des Moines, IA 50321-1751	n/a Retired	08/07/97 09/25/97	\$500.00 \$50.00

Receipt for: Aggregate ytd > \$1200.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Weissenburger 3131 Fleur Drive #1007 Des Moines, IA 50321-1751	n/a Retired	11/10/97	\$100.00

Receipt for: F Aggregate ytd > \$1200.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Harms 516 Pine Street, Box 78 Brunsville, IA 51008-0000	Self-employed Businessman	09/08/97	\$100.00

Receipt for: F Aggregate ytd > \$400.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sheryl Readout 411 N. 9th Street Marshalltown, IA 50158-0000	RACOM Corporation Adminstrator	09/18/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$1425.00
TOTAL This Period	\$40744.87

SCHEDULE A

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Yates 53 Woodshire Drive Ottumwa, IA 52501-0000	Blackhawk Farms President	11/20/97	\$500.00

Receipt for: F Aggregate ytd > \$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Dilley 215 E. 3rd Street Des Moines, IA 50309-0000	Dilley Manufacturing CEO	09/08/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Allsop 3500 NE Heather Ridge Drive Cedar Rapids, IA 52402-0000	R. W. A., Inc. Venture Capital	09/30/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alice Keen 721 4th Street De Witt, IA 52742-0000	n/a retired	08/01/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Kruse P. O. Box 638 Iowa Falls, IA 50126	Iowa Vet Supply Co. Corp. President	08/15/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Horner 1201 Office Park Rd, B-12 W Des Moines, IA 50265-0000	Des Moines Asphalt & Executive	09/10/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3300.00
TOTAL This Period	\$44044.87

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Contributions from Individuals

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014496

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joy Corning 4323 Grand Avenue 324 Des Moines, IA 50312-0000	State of Iowa Lt. Governor	10/07/97	\$500.00

Receipt for: F Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Allen 1508 W. Lincoln Way Marshalltown, IA 50158-0000	R. S. Stover Co. Co. President	10/07/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Angeline Vande Brake 216 3RD St. NE Orange City, IA 51041-1304	Not employed n/a	07/14/97 07/18/97	\$45.00 \$135.00

Receipt for: F Aggregate ytd > \$475.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Angeline Vande Brake 216 3RD St. NE Orange City, IA 51041-1304	Not employed n/a	12/15/97	\$135.00

Receipt for: F Aggregate ytd > \$475.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry Branstad 2300 Grand Des Moines, IA 50312-0000	State of Iowa Governor	11/05/97	\$250.00

Receipt for: F Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Hermanson Route 2 Story City, IA 50248-0000	Woodland Farms Farmer	10/03/97	\$500.00

Receipt for: F Aggregate ytd > \$800.00

SUBTOTAL of Receipts This Page	\$1865.00
TOTAL This Period	\$45909.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa CD0014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Helmick 801 Grand Avenue, Suite 3900 Des Moines, IA 50309-0000	Dorsey & Whitney Attorney	12/23/97	\$2500.00

Receipt for: F Aggregate ytd > \$2500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Nesbit 415 45th Street Des Moines, IA 50312	n/a Homemaker	08/12/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Kelly 2206 40th Place Des Moines, IA 50310-0000	Iowa Manufactured Association Executive	10/17/97 12/15/97	\$1000.00 \$50.00

Receipt for: F Aggregate ytd > \$1725.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Stelter 3119 Napa Valley Crest Dr. Waukee, IA 50263	The Stelter Company Sales	12/19/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Curt Hames 640 Marion Boulevard Marion, IA 52302-0000	Hames Mobile Homes Inc. President	08/26/97 12/16/97	\$1000.00 \$1000.00

Receipt for: F Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Dorr P.O. Box 369 Marcus, IA 51035-0000	Self Farmer	08/12/97 09/11/97	\$50.00 \$250.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$6850.00
TOTAL This Period	\$52759.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Phyllis Kelly 126 Cedar Circle Charles City, IA 50616-0000	n/a Homemaker	09/19/97	\$500.00
Receipt for: F		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bill Trent 312 EAGLE RIDGE ROAD MUSCATINE, IA 52761-0000	Varied Investments, Attorney	12/31/97	\$365.00
Receipt for: F		Aggregate ytd >	\$665.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Drew Vogel 228 2ND St. SE Orange City, IA 51041-1718	Diamond-Vogel Paint Executive	09/25/97	\$500.00
Receipt for: F		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gopal Krishna 3901 Stonebridge Road West Des Moines, IA 50265-0000	Krishna Engineering Executive	12/29/97	\$100.00
Receipt for: F		Aggregate ytd >	\$1506.76

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mel Foster 3211 E. 35th Street Davenport, IA 52807	Mel Foster Co., Inc. Self-employed	08/18/97	\$500.00
Receipt for: F		Aggregate ytd >	\$515.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Stanley 115 Sunset Drive Muscatine, IA 52761	n/a Homemaker	10/02/97	\$2500.00
Receipt for: F		Aggregate ytd >	\$2500.00

SUBTOTAL of Receipts This Page	\$4465.00
TOTAL This Period	\$57224.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Michael Downey 1725 NW 103RD Street Clive, IA 50325-6507	Downey Printing Inc. President	08/13/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eileen Vriezelaar 503 W. Lincoln, Box 365 Monroe, IA 50170-0000	Midland Manufacturing Treasurer	08/26/97 12/18/97	\$25.00 \$300.00

Receipt for: Aggregate ytd > \$325.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Jochimsen 1010 Woodlawn Iowa City, IA 52245	University of Iowa Surgeon	12/30/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Effie Boggess 1042 Able Avenue Villisca, IA 50864-8100	Self-employed Farmer	09/19/97	\$150.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth Benda 529 Park Street Grinnell, IA 50112-0000	Hartwick State Bank Chairman/CEO	07/22/97	\$5.00

Receipt for: F Aggregate ytd > \$205.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Beckman 150 Keeline Avenue Council Bluffs, IA 51503-0000	Smith Peterson Beckman Attorney	09/02/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$1980.00
TOTAL This Period \$59204.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014496

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Hahn 905 W. 4th Street Muscataine, IA 52761-0000	Hahn Real Estate Agent	08/01/97 12/02/97	\$300.00 \$100.00

Receipt for: Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Diana Gradert 502 W. Wate Street Wilton, IA 52778-0633	Telephone Co. C.E.O.	12/03/97	\$50.00

Receipt for: F Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. Engman 2919 Sw. 30th St. Des Moines, IA 50321-0000	Emco Enterprises Executive	11/25/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Hartwig PO Box 1906 Iowa City, IA 52244	Carousel Motors Auto Dealer	09/15/97	\$500.00

Receipt for: F Aggregate ytd > \$1050.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clarence Johnson 1020 W. Jefferson, Box 111 Winterset, IA 50273-0000	Grip-Tite Mfg. Co. Inc. President	09/08/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dean Mitchell 813 50th Street West Des Moines, IA 50265-0000	n/a Retired	10/14/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2950.00
TOTAL This Period	\$62154.87

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Chance 2901 Sylvania Drive West Des Moines, IA 50265	Diamond Oil Company Self-employed	07/08/97 12/02/97	\$50.00 \$50.00

Receipt for: Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Chance 2901 Sylvania Drive West Des Moines, IA 50265	Diamond Oil Company Self-employed	12/22/97	\$50.00

Receipt for: F Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sherry Sargent 1932 Buchanan Dr. Ames, IA 50010-4351	Mary Greeley Medical Reg. Nurse	10/06/97	\$1000.00

Receipt for: F Aggregate ytd > \$1020.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Greg Nicholas 1308 North Shore Drive Clear Lake, IA 50428	Self employed Attorney	07/08/97 10/10/97	\$25.00 \$300.00

Receipt for: Aggregate ytd > \$325.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marilyn Osweiler 427 Se 6th Ave. Cedar Rapids, IA 52406	Information Requested Information Requested	10/15/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Kersten P.O. Box K Fort Dodge, IA 50501	State of Iowa State Representative	10/14/97	\$250.00

Receipt for: F Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2025.00
TOTAL This Period	\$64179.87

SCHEDULE A
Contributions from Individuals

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For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey Goodman 3909 Adams Avenue 4 Des Moines, IA 50310	Shearer Temple Pingler Attorney	10/28/97 12/16/97	\$50.00 \$200.00

Receipt for: Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Kelley 14 Glenview Des Moines, IA 50312-2546	Employers Mutual Insurance Exec.	10/14/97	\$1000.00

Receipt for: F Aggregate ytd > \$1675.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tad Cooper 3600 Rimrock Drive NE Cedar Rapids, IA 52402	Advanced Environmental Consultant	08/11/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edna Brunkhorst 104 Willow Circle Waverly, IA 50677-2063	n/a Homemaker	11/14/97	\$100.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Heidi Krabbe 1903 Gethmann Lane Marshalltown, IA 50158-6059	Information Requested Information Requested	09/15/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Navrude 600 4th St., 10th Floor Sioux City, IA 51101	Shearson Lehman 1st Vice Pres.	08/04/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2400.00
TOTAL This Period	\$66579.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey Nicholas 715 N. Shore Drive Clear Lake, IA 50428	Self-employed Information Requested	10/02/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ruth Schlott 1115 Crescent Dr. Council Bluffs, IA 51503-1335	n/a Retired	08/18/97 10/20/97	\$75.00 \$25.00

Receipt for: Aggregate ytd > \$285.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeanne Jennings 5800 NW 86th Street Johnston, IA 50131	Homemaker n/a	12/03/97	\$40.00

Receipt for: F Aggregate ytd > \$265.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth Gard Route 1 Box 376 Sioux City, IA 51108-9801	Self-employed Farmer	07/07/97	\$300.00

Receipt for: F Aggregate ytd > \$315.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tim De Haan 2340 Odessa Dr. Marshalltown, IA 50158	Information Requested Information Requested	09/23/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Florence Shepard 3731 Hwy. 22, RR 3 Muscatine, IA 52761	n/a Retired	07/08/97 12/03/97	\$15.00 \$50.00

Receipt for: Aggregate ytd > \$445.00

SUBTOTAL of Receipts This Page	\$1105.00
TOTAL This Period	\$67684.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Florence Shepard 3731 Hwy. 22, RR 3 Muscatine, IA 52761	n/a Retired	12/15/97	\$365.00

Receipt for: F Aggregate ytd > \$445.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Christ 3550 Lincoln Place Drive Des Moines, IA 50312	Self-employed Physician	09/03/97 11/21/97	\$100.00 \$200.00

Receipt for: Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Neal Schuerer PO Box 2996 Amara, IA 52203	Amara Barn Restaurant Working Rests.	12/16/97	\$50.00

Receipt for: F Aggregate ytd > \$406.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Soifer 1106 Ellis Drive Charles City, IA 50616	McDonalds Restaurant Manager	11/19/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack MacNider P O Box 623 Mason City, IA 50401	Indianhead Farms, Inc. President	09/23/97	\$200.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Spellman 3849 Jones Street Sioux City, IA 51104	n/a Retired	08/22/97	\$25.00

Receipt for: F Aggregate ytd > \$625.00

SUBTOTAL of Receipts This Page	\$1940.00
TOTAL This Period	\$69624.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Connell 527 N. Shore Drive Clear Lake, IA 50428-1342	Woodford Wheeler Lumber Manager	09/24/97 09/30/97	\$200.00 \$300.00

Receipt for: Aggregate ytd > \$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chris Vernon 343 43rd St. Des Moines, IA 50312	The Vernon Company Promotional Products	08/13/97	\$100.00

Receipt for: F Aggregate ytd > \$400.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Albert Coates 513 Vernon Dr. SE Cedar Rapids, IA 52403	Physician Self employed	08/26/97	\$150.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Delia Meier 1936 Streamside Drive Bettendorf, IA 52722	Iowa 80 Truckstop owner	10/29/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Buckles 1925 Westchester Road 10B Waterloo, IA 50701-4515	n/a Retired	07/18/97	\$100.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Doris Johnson 51 Forest Drive Fairfield, IA 52556	n/a Retired	12/19/97	\$100.00

Receipt for: F Aggregate ytd > \$240.00

SUBTOTAL of Receipts This Page	\$1450.00
TOTAL This Period	\$71074.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert Wilson 1800 Country Club Drive Coralville, IA 52241	n/a Retired	09/03/97	\$5000.00

Receipt for: F Aggregate ytd > \$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marilyn Kollmorgen 3208 Melanie Drive Des Moines, IA 50322	n/a Homemaker	10/06/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gage Kent 1600 Oregon St. Muscatine, IA 52761	Grain Processing Corp. General Management	08/13/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ned Postels 721 12th Avenue Grinnell, IA 50112-1116	Grinnell Beverage Co. Self-employed	07/24/97	\$225.00

Receipt for: F Aggregate ytd > \$225.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Delores Maser 600 SE 1st Avenue Le Mars, IA 51031	n/a Homemaker	08/18/97 10/15/97	\$500.00 \$100.00

Receipt for: F Aggregate ytd > \$600.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frieda Rummelhart 323 Blackhawk Street Iowa City, IA 52246-3803	n/a Retired	11/10/97	\$50.00

Receipt for: F Aggregate ytd > \$325.00

SUBTOTAL of Receipts This Page	\$6625.00
TOTAL This Period	\$77699.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Erickson 3818 Thornton Avenue Des Moines, IA 50321	Anderson Erickson Dairy Chairman/CEO	11/07/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ruth Kirlin 2908 Alexander Street Okoboji, IA 51355	n/a Homemaker	09/15/97	\$115.00

Receipt for: F Aggregate ytd > \$230.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leon Schade 3303 S. Center Street Marshalltown, IA 50158	Inns Of Iowa Ltd. Motel Management	09/05/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sarah Hesmer 2003 Timberline Road Marshalltown, IA 50158	Information Requested Information Requested	09/11/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Lowrance 1502 S. 12th Street Marshalltown, IA 50158	Brenton Bank Bank Officer	10/03/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Irma Woods 707 Robin Glen 310 Indianola, IA 50125-1073	n/a Retired	07/23/97	\$100.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2115.00
TOTAL This Period	\$79814.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bertha Hunter 610 Barnard Street, Box AA Sloan, IA 51055	n/a Retired	10/03/97 12/08/97	\$30.00 \$25.00

Receipt for: Aggregate ytd > \$410.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Erben Hunziker 2619 Lindenwood Circle Ames, IA 50010	E & M Income Property R/E Agent	09/08/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Woods 2125 E. Prairie View Ames, IA 50010	Fathers for Equal Counselor	09/05/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lois Nieman 1101 N. Shore Clear Lake, IA 50428	L.J.N. Company Information Requested	10/02/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Augustine 415 1ST Ave. E. Oskaaloosa, IA 52577	self-employed farmer	09/12/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mayank Kothari 1221 Center Street 3 Des Moines, IA 50309	N/A Retired	07/07/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$2155.00
TOTAL This Period	\$81969.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eric Hoffman 2110 Jackson Sioux City, IA 51104	Luciano's Restaurant Owner	07/02/97	\$385.00

Receipt for: F Aggregate ytd > \$385.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Fey 5608 Kensington Way Johnston, IA 50131	Fey & Goney, Inc. Lobbyist	09/12/97	\$225.00

Receipt for: F Aggregate ytd > \$225.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Korselman 1008 Colfax Street P. O. Box Boyden, IA 51234	Information Requested Information Requested	09/12/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kevin O'Brien 5 Woodland Heights Iowa City, IA 52240-9136	Self Employed Restaurant Owner	09/08/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Long 90 Sunset Drive Dakota Dunes, SD 57049	Self-Employed Executive	08/08/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brad Houstead 7616 Madison Avenue Urbandale, IA 50322	CPI Sales Sales	07/11/97 09/30/97	\$20.00 \$50.00

Receipt for: Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$2680.00
TOTAL This Period \$84649.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brad Boustead 7618 Madison Avenue Urbandale, IA 50322	CPI Sales Sales	10/16/97	\$50.00

Receipt for: F Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John DeVries 3636 Westown Parkway 101 West Des Moines, IA 50266	DeVries Communications President	12/18/97	\$1000.00

Receipt for: F Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Russell Teig 3581 Little Wall Lake Rd. Jewell, IA 50130	Self Employed Farmer/Legislator	08/25/97	\$250.00

Receipt for: F Aggregate ytd > \$400.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Drury 4633 156TH Street Waukee, IA 50263	Principal Financial Insurance Executive	08/25/97	\$1000.00

Receipt for: F Aggregate ytd > \$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gene Herbek 2720 Stone Park Blvd. Sioux City, IA 51104	Pathology Medical Physician	07/30/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Timothy Badow 603 W Main St. Marshalltown, IA 50158	Information Requested Information Requested	10/01/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2900.00
TOTAL This Period	\$87549.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014490

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Prasath Sirimongkol 4115 E. 24th Court Des Moines, IA 50317-4114	Townsend Engineering	07/28/97	\$45.00
	Buff Shop	09/02/97	\$45.00

Receipt for: Aggregate ytd > \$275.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Prasath Sirimongkol 4115 E. 24th Court Des Moines, IA 50317-4114	Townsend Engineering	09/02/97	\$45.00
	Buff Shop	10/21/97	\$25.00

Receipt for: Aggregate ytd > \$275.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Prasath Sirimongkol 4115 E. 24th Court Des Moines, IA 50317-4114	Townsend Engineering	11/25/97	\$25.00
	Buff Shop	12/01/97	\$20.00

Receipt for: Aggregate ytd > \$275.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Prasath Sirimongkol 4115 E. 24th Court Des Moines, IA 50317-4114	Townsend Engineering	12/29/97	\$15.00
	Buff Shop		

Receipt for: F Aggregate ytd > \$275.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. D. McDonald Box 508 Dubuque, IA 52004-0508	A. Y. McDonald Mfg. Co. Manufact. Exec.	11/20/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Karen Chesterman 1 Harvest Road Sioux City, IA 51104	Chesterman Company 7up Bottler	08/21/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$1020.00
TOTAL This Period	\$88569.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Freeman 711 Lake Avenue Storm Lake, IA 50588	The Freeman Agency Registered Investment	08/18/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Lamair II 100 Glenview Dr. Des Moines, IA 50312	Lamair-Mulock Condon Insurance	11/19/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Van Orsdal 1776 West Lakes Parkway West Des Moines, IA 50398	Kirke-Van Orsdal Executive	09/12/97	\$2500.00

Receipt for: F Aggregate ytd > \$2500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Roberts 666 Walnut St., Suite 2500 Des Moines, IA 50309	Davis Law Firm Attorney	10/10/97 10/13/97	\$1000.00 \$50.00

Receipt for: F Aggregate ytd > \$1333.81

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Yvonne McCabe 237 Ferson Avenue Iowa City, IA 52246-3508	Retired n/a	07/07/97	\$200.00

Receipt for: F Aggregate ytd > \$450.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Krause 4201 Westown Pkwy Suite 220 West Des Moines, IA 50266	Krause Gentle CEO	09/19/97 10/13/97	\$250.00 \$150.00

Receipt for: F Aggregate ytd > \$400.00

SUBTOTAL of Receipts This Page	\$5450.00
TOTAL This Period	\$94019.87

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Kirke			
1776 West Lakes Parkway	Kirke-Van Orsdel	08/19/97	\$2500.00
West Des Moines, IA 50398	Chairman	10/06/97	\$250.00

Receipt for: Aggregate ytd > \$3750.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Kirke			
1776 West Lakes Parkway	Kirke-Van Orsdel	10/17/97	\$1000.00
West Des Moines, IA 50398	Chairman		

Receipt for: F Aggregate ytd > \$3750.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Max Isaacson			
5515 SW Mc Kinley Avenue	America's Best, Inc.	08/22/97	\$500.00
Des Moines, IA 50321	CEO		

Receipt for: F Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kim Schmelt			
10141 Lincoln	State of Iowa	11/03/97	\$150.00
Clive, IA 50325	Attorney		

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dewey Vukovich			
5135 Ashworth Road	Dewey Ford Inc.	11/04/97	\$25.00
West Des Moines, IA 50266	Chairman		

Receipt for: F Aggregate ytd > \$325.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Bickell			
615 Park Street 405	n/a	12/15/97	\$200.00
Des Moines, IA 50309-1207	Retired		

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$4625.00
TOTAL This Period	\$98644.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Salem 3916 Country Club Blvd Sioux City, IA 51104-1330	Rudy Salem Staffing PRESIDENT	12/15/97	\$100.00

Receipt for: F Aggregate ytd > \$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey Courter 229 S 26th Street West Des Moines, IA 50265	Whitfield & Eddy, Attorney	09/30/97	\$50.00

Receipt for: F Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Brenton 13699 Bay Hill Drive Clive, IA 50325-8565	n/a Retired	08/13/97	\$300.00

Receipt for: F Aggregate ytd > \$325.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Spahn P. O. Box 149 Dubuque, IA 52004-0149	Spahn & Rose Lumber Co, Executive	08/05/97	\$100.00

Receipt for: F Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Parker 4101 Plumwood Drive West Des Moines, IA 50265	Information Requested Information Requested	12/17/97	\$250.00

Receipt for: F Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. H. Kent 2507 Mulberry Ave. Muscatine, IA 52761-2780	Varied Investments, Manager	08/21/97 12/04/97	\$2500.00 \$100.00

Receipt for: Aggregate ytd > \$3600.00

SUBTOTAL of Receipts This Page	\$3400.00
TOTAL This Period	\$102044.87

SCHEDULE A

ITEMIZED RECEIPTS

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Full Name of Committee: Republican Party of Iowa CD0014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
C. Stark P. O. Box 898 Fort Dodge, IA 50501	Information Requested Information Requested	07/22/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Failor 2310 Imperial Oaks Muscatine, IA 52761	Iowans For Tax Relief Lobbyist	12/18/97	\$1000.00

Receipt for: F Aggregate ytd > \$1675.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Frazer 28125 225TH Street Le Claire, IA 52753	n/a Homemaker	08/13/97	\$500.00

Receipt for: F Aggregate ytd > \$870.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy Streck 5746 280TH Street Ida Grove, IA 51445	Self Employed Travel Agent	08/19/97	\$50.00

Receipt for: F Aggregate ytd > \$315.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy Streck 5746 280TH Street Ida Grove, IA 51445	Self Employed Travel Agent	10/20/97	\$100.00

Receipt for: F Aggregate ytd > \$315.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donna Barry Rt 1 Box 28 Dunlap, IA 51529	self/state Farmer/State Rep.	08/13/97	\$500.00

Receipt for: F Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page	\$3150.00
TOTAL This Period	\$105194.67

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Roth Two Ruan Center Suite 1000 601 Locust Street Des Moines, IA 50309	n/a Retired	08/11/97	\$1000.00
Receipt for: F	Aggregate ytd >		\$2135.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Carney 400 Homestead Bldg 303 Locust St. Des Moines, IA 50309	Law Firm of Carvey, Attorney	08/04/97	\$250.00
Receipt for: F	Aggregate ytd >		\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alverta Williams P. O. Box 198 Tiffin, IA 52340	n/a Retired	07/18/97	\$300.00
Receipt for: F	Aggregate ytd >		\$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. Gress Rogers 2104 Douglas Ames, IA 50010-4912	Retired n/a	07/08/97 09/15/97	\$15.00 \$15.00
Receipt for:	Aggregate ytd >		\$205.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. Gress Rogers 2104 Douglas Ames, IA 50010-4912	Retired n/a	09/19/97 10/20/97	\$20.00 \$20.00
Receipt for:	Aggregate ytd >		\$205.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. Gress Rogers 2104 Douglas Ames, IA 50010-4912	Retired n/a	11/17/97 12/15/97	\$20.00 \$20.00
Receipt for:	Aggregate ytd >		\$205.00

SUBTOTAL of Receipts This Page	\$1660.00
TOTAL This Period	\$106854.87

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Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Clark 6529 Asbury Lane NE Cedar Rapids, IA 52402	Zimmerman Ford BMW sales manager * In-Kind: MILEAGE, MEALS	11/03/97	\$474.50*
Receipt for: F	Aggregate ytd >	\$758.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Clark 6529 Asbury Lane NE Cedar Rapids, IA 52402	Zimmerman Ford BMW sales manager * In-Kind: MILEAGE	11/20/97	\$83.50*
Receipt for: F	Aggregate ytd >	\$758.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frances Ackerman 327 S. 12 th Fort Dodge, IA 50501	Ackerman Investments Management	12/02/97	\$250.00
Receipt for: F	Aggregate ytd >	\$350.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J.P. Stein 104 Deerpath Lane Muscatine, IA 52761	Self employed veterinarian & investor	12/01/97 12/24/97	\$50.00 \$450.00
Receipt for:	Aggregate ytd >	\$1050.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. Kevin Mc Laughlin 344 49th Street Des Moines, IA 50312	Broker Dealer Financial stockbroker	09/04/97	\$500.00
Receipt for: F	Aggregate ytd >	\$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Willey 1118 Clifton Street NE Cedar Rapids, IA 52402	Willey Law Firm Attorney	08/18/97	\$250.00
Receipt for: F	Aggregate ytd >	\$275.00	

SUBTOTAL of Receipts This Page	\$2058.00
TOTAL This Period	\$106912.87

SCHEDULE A
Contributions from Individuals

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Full Name of Committee: Republican Party of Iowa CD0014496

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leo Herrick 2106 S. 12th Street Marshalltown, IA 50158	Information requested Information requested	09/05/97	\$300.00

Receipt for: F Aggregate ytd > \$435.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. W. Chalupa 210 S. Hazelwood Davenport, IA 52802	Information requested Information requested	08/14/97 09/24/97	\$15.00 \$20.00

Receipt for: Aggregate ytd > \$210.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cynthia Hames 1984 Holdlay Rd. Coralville, IA 52241	Hames Mobile Homes Owner	09/02/97	\$500.00

Receipt for: F Aggregate ytd > \$550.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom McMahon P. O. Box 478 Keosauqua, IA 52565	Barker Company Executive	07/07/97 07/16/97	\$100.00 \$500.00

Receipt for: Aggregate ytd > \$1100.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom McMahon P. O. Box 478 Keosauqua, IA 52565	Barker Company Executive	08/08/97	\$500.00

Receipt for: F Aggregate ytd > \$1100.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey A. Terp Ameristar Casinos 3773 Howard Hughes Pkwy Las Vegas, NV 89109	Ameristar Casino Governmental Affairs	07/07/97	\$2000.00

Receipt for: F Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$3935.00
TOTAL This Period	\$112847.87

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John R. Grubb 12925 Pineview Dr. Des Moines, IA 50325	John R. Grubb Co. Executive	07/07/97	\$5000.00

Receipt for: F Aggregate ytd > \$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Leesley 552 Prairie Passage Dakota Dunes, SD 57049	Self Employed Commercial Printer	07/14/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Morocco 3004 Lake View Dr. Spirit Lake, IA 51360	ROC Management & C.E.O.	08/04/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Everist 709 Tomar Road Sioux Falls, SD 57105	State of Iowa State Senator	08/08/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Gordy 16248 Hwy 86 Spirit Lake, IA 51360	Self Employed Ophthalmologist	08/11/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roger Heimensen 20516 S. Sandpiper Dr. Spirit Lake, IA 51360	Self Employed Chiropractor	08/13/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$7200.00
TOTAL This Period	\$120047.87

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mike Whalen 111 West 76th Street Davenport, IA 52806	Heart Of America President	08/18/97 12/03/97	\$1000.00 \$50.00

Receipt for: Aggregate ytd > \$1050.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Toby B. Shine 2312 Lakeside Ave. Wahpeton, IA 51351	Shine Bros. Corp. President	08/18/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gordon Reisinger Rt 3 Box 187 Red Oak, IA 51566	Information Requested Information Requested	08/18/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ron Burmeister 1200 W. Donahue St. Eldridge, IA 52748	Information requested Information requested	08/21/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Mindrup 13340 Sunset Circle Clive, IA 50325	Brenton Banks Chief Banking Officer	08/27/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ed Ochylski 400 Walnut - Skywalk Suite 1 Des Moines, IA 50309	Self employed meat packing/consultant	09/02/97	\$5000.00

Receipt for: F Aggregate ytd > \$5000.00

SUBTOTAL of Receipts This Page \$8350.00
TOTAL This Period \$128397.87

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

Page 42 of 45
For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James W. Dyer 615 Miller Road - Dyer Cedar Rapids, IA 52404	Self Employed Land Developer	09/03/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry Buzbee 205 S. Center Street Marshalltown, IA 50158	Information requested Information requested	09/11/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bill Smith 405 SE 10th Ankeny, IA 50021	Heartland Car Wash Information requested	09/17/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Craig H. Nielsen 3620 Titleist Circle Las Vegas, NV 89117	Information requested Information requested	09/19/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Zelner PO Box 317 Spencer, IA 51301	Zelnor And Houchins Law Attorney	09/19/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Parks 3130 Greenwood Ames, IA 50014	George White Chev. Auto Dealer	09/24/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$3900.00
TOTAL This Period	\$132297.87

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

Page 43 of 45
For line number: 11(a)(i)

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jennifer Howard 2407 New Salem Road Marshalltown, IA 50156	Information requested Information requested	09/25/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Glenn R. Willey 2305 New Salem Rd. Marshalltown, IA 50156	Fisher Controls V.P. Finance	10/01/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
O. J. Tomson 1080 Briarstone Drive Mason City, IA 50401	First Citizens National Banker	10/06/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nick L. Ong 118 18th Ave. NE Hampton, IA 50441	Nick Ong Imp. & President	10/07/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William J. Boehm 2007 Elmcrest Drive Marshalltown, IA 50156	Tama State Bank Executive	10/09/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Graham 500 Locust St. Des Moines, IA 50309	Information Requested Information Requested	10/13/97 12/22/97	\$50.00 \$1000.00

Receipt for: Aggregate ytd > \$1050.00

SUBTOTAL of Receipts This Page \$2550.00
TOTAL This Period \$134847.87

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

Page 44 of 45
For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Galasso 314 N. 4TH St. Clear Lake, IA 50428	GE-JO'S By The Lake Restaurant employee	10/13/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Buroker 111 Foster Dr. Des Moines, IA 50312	Self employed Doctor	10/17/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred G. Dohrmann 523 N. Shore Dr. Clear Lake, IA 50428	Winnebago Industries Chairman Of Board And	10/28/97	\$300.00

Receipt for: F Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Aford P. O. Box 5219 Austin, TX 78763	Information requested Information requested	11/06/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
B. D. Cooper 3762 Cottage Reserve Road Solon, IA 52333	Advanced Environmental Executive	12/15/97	\$1000.00

Receipt for: F Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Janet K. Boeyink 2025 Bidwell Rd. Muscatine, IA 52761	Information requested Information requested	12/24/97	\$500.00

Receipt for: F Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3100.00
TOTAL This Period	\$137947.87

SCHEDULE A
Contributions from Individuals

ITEMIZED RECEIPTS

Page 45 of 45
For line number: 11(a)(i)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ted Anderson 4529 50th Street Des Moines, IA 50310	Lobbyist Self-employed * In-Kind: Pilot Services	10/13/97	\$635.00*
Receipt for: F	Aggregate ytd >	\$827.50	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ted Anderson 4529 50th Street Des Moines, IA 50310	Lobbyist Self-employed * In-Kind: Pilot Services	10/22/97	\$192.50*
Receipt for: F	Aggregate ytd >	\$827.50	

SUBTOTAL of Receipts This Page \$827.50
TOTAL This Period \$138775.37

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 1 of 1
For line number: 11(c)

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount

Pac 1997 Republican Fall Event			
521 E. Locust		12/23/97	\$1162.68
Des Moines, IA 50309			
	See 'JPR' coded contributions		
Receipt for: F	Aggregate ytd >	\$1162.68	

SUBTOTAL of Receipts This Page	\$1162.68
TOTAL This Period	\$1162.68

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1
For line number: 12

Transfers from Affiliated Committee

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sac County Republicans C/O Mary Lou 309 S. 11th St. Sac City, IA 50583-0000		09/19/97	\$500.00

Dep Error-Trans to State-See Schedule B

Receipt for: F

Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Monona County Republican Central 1410 9TH Street Onawa, IA 51040		11/17/97	\$856.00

Dep Error-Trans to State-See Schedule B

Receipt for: F

Aggregate ytd > \$856.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Republican National Committee - Federal Account 310 First Street SE Washington, DC 20003		08/15/97	\$1650.00

Aggregate ytd > \$2310.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Republican National Committee - Federal Account 310 First Street SE Washington, DC 20003		09/17/97	\$660.00

Aggregate ytd > \$2310.00

SUBTOTAL of Receipts This Page	\$3656.00
TOTAL This Period	\$3666.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4
For line number: 15

Offsets to Operating Expenditures

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Seeley Lodwick 3836 187th Street Wever, IA 52658-0000		08/20/97	\$50.00

Receipt for: F Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gopal Krishna 3901 Stonebridge Road West Des Moines, IA 50265-0000		09/24/97	\$656.76

Receipt for: F Aggregate ytd > \$1506.76

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Georganne Woodruff 2183 Twin Lakes Road Rockwell City, IA 50579		08/21/97	\$15.00

Receipt for: F Aggregate ytd > \$215.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Warren Nelson 2335 Pueblo Drive Sioux City, IA 51104		09/22/97	\$20.00

Receipt for: F Aggregate ytd > \$320.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Vernon 326 SE 23rd Street Drive Cedar Rapids, IA 52403		08/28/97	\$15.00

Receipt for: F Aggregate ytd > \$515.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
People for Ganske 521 E Locust Street Des Moines, IA 50309		10/01/97	\$450.00

Receipt for: F Aggregate ytd > \$4050.00

SUBTOTAL of Receipts This Page	\$1206.76
TOTAL This Period	\$1206.76

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 4

Offsets to Operating Expenditures

For line number: 15

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
People for Ganske 521 E Locust Street Des Moines, IA 50309		10/31/97	\$450.00

Receipt for: F Aggregate ytd > \$4050.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
People for Ganske 521 E Locust Street Des Moines, IA 50309		12/04/97	\$450.00

Receipt for: F Aggregate ytd > \$4050.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
People for Ganske 521 E Locust Street Des Moines, IA 50309		12/12/97	\$1800.00

Receipt for: F Aggregate ytd > \$4050.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Atlantic Bottling 4 EAST 2ND P.O. BOX 440 ATLANTIC, IA 50022		10/14/97	\$10.50

Receipt for: F Aggregate ytd > \$10.50

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
SOUTHWEST PUBLISHING 2600 NW TOPEKA TOPEKA, KS 66617		11/10/97	\$608.91

Receipt for: F Aggregate ytd > \$608.91

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Heartland Communications P.O. Box 1052 Fort Dodge, IA 50501		08/18/97	\$595.85

Receipt for: F Aggregate ytd > \$595.85

SUBTOTAL of Receipts This Page	\$3915.26
TOTAL This Period	\$5122.02

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 4

Offsets to Operating Expenditures

For line number: 15

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Frazer 28125 225TH Street Le Claire, IA 52753		10/06/97	\$20.00

Receipt for: F Aggregate ytd > \$870.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy Streck 5746 280TH Street Ida Grove, IA 51445		08/28/97	\$15.00

Receipt for: F Aggregate ytd > \$315.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kenneth Veenstra 216 Arizonia S. W. Orange City, IA 51041		10/03/97	\$20.00

Receipt for: F Aggregate ytd > \$359.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		09/16/97	\$450.00

Receipt for: F Aggregate ytd > \$1977.95

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		09/16/97	\$50.55

Receipt for: F Aggregate ytd > \$1977.95

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		09/30/97	\$450.00

Receipt for: F Aggregate ytd > \$1977.95

SUBTOTAL of Receipts This Page	\$1005.55
TOTAL This Period	\$6127.57

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 4
For line number: 15

Offsets to Operating Expenditures

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

Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		10/28/97	\$51.00

Receipt for: F Aggregate ytd > \$1977.95

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		11/03/97	\$450.00

Receipt for: F Aggregate ytd > \$1977.95

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		11/18/97	\$76.40

Receipt for: F Aggregate ytd > \$1977.95

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grassley Committee Inc. Box 1000 Des Moines, IA 50306		12/03/97	\$450.00

Receipt for: F Aggregate ytd > \$1977.95

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The American Legion P. O. Box 1055 700 N. Indianapolis, IN 46206		10/07/97	\$705.00

Receipt for: F Aggregate ytd > \$705.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Polk County Conventi 501 Grand Ave. Des Moines, IA 50309		12/03/97	\$218.00

Receipt for: F Aggregate ytd > \$218.00

SUBTOTAL of Receipts This Page	\$1950.40
TOTAL This Period	\$8077.97

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of 2
For line number: 17

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Full Name of Committee: Republican Party of Iowa C00014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		07/02/97	\$10957.22

Receipt for: F Aggregate ytd > \$72873.70

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		08/01/97	\$7422.75

Receipt for: F Aggregate ytd > \$72873.70

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		08/06/97	\$3.27

Receipt for: F Aggregate ytd > \$72873.70

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		09/03/97	\$6361.67

Receipt for: F Aggregate ytd > \$72873.70

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		10/17/97	\$5274.62

Receipt for: F Aggregate ytd > \$72873.70

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		11/03/97	\$4859.25

Receipt for: F Aggregate ytd > \$72873.70

SUBTOTAL of Receipts This Page	\$34878.78
TOTAL This Period	\$34878.78

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 2 of 2
For line number: 17

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Full Name of Committee: Republican Party of Iowa CD0014498

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TREASURER-STATE OF IOWA HOOVER STATE OFFICE BLDG DES MOINES, IA 50319		12/01/97	\$2645.14

Receipt for: F Aggregate ytd > \$72873.70

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
La Salle Street Securities c/oCapital Investment Ser 612 Locust Street Des Moines, IA 50309		07/01/97	\$4.01
Receipt for: F	* Aggregate ytd >		\$31.96

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
La Salle Street Securities c/oCapital Investment Ser 612 Locust Street Des Moines, IA 50309		08/31/97	\$4.16
Receipt for: F	* Aggregate ytd >		\$31.96

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
La Salle Street Securities c/oCapital Investment Ser 612 Locust Street Des Moines, IA 50309		09/30/97	\$4.18
Receipt for: F	* Aggregate ytd >		\$31.96

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
La Salle Street Securities c/oCapital Investment Ser 612 Locust Street Des Moines, IA 50309		10/31/97	\$8.12
Receipt for: F	* Aggregate ytd >		\$31.96

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
La Salle Street Securities c/oCapital Investment Ser 612 Locust Street Des Moines, IA 50309		11/30/97	\$0.14
Receipt for: F	* Aggregate ytd >		\$31.96

SUBTOTAL of Receipts This Page \$2665.75
TOTAL This Period \$37544.53

RECEIPT SCHEDULE HS
(effective 1/1/81)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE	OF
1	4

FOR LINE 18

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

08/17/87

16,000.00

B Total Administrative/Voter Drive.....

16,000.00

II) Direct Fundraising (List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising.....

III) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising.....

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

08/28/87

10,000.00

B Total Administrative/Voter Drive.....

10,000.00

C Direct Fundraising (List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising.....

III) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising.....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

26,000.00

0.00

0.00

26,000.00

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

RECEIPT SCHEDULE HS
(Effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

FOR LINE 16

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

10/17/97

17,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive.....	17,000.00		
II) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

10/30/97

5,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive.....	5,000.00		
II) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE.....	22,000.00	0.00	0.00
TOTAL THIS PERIOD.....			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 18

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

11/14/97

1 5,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	5,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

12/15/97

4 4,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	4,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	9,000.00	0.00	0.00
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE	OF
4	4

FOR LINE 18

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

12/17/97

\$ 8,500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	8,500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

NAME OF ACCOUNT

REPUBLICAN PARTY OF IOWA - STATE ACCOUNT

DATE OF RECEIPT

12/23/97

\$ 18,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	18,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising.....			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE.....	24,500.00	0.00	0.00
TOTAL THIS PERIOD.....	81,500.00	0.00	0.00

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gerold Gross 1319 30th St Des Moines, IA 50311	Postage	7/ 1/97	60.00	11.00	39.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 196,475.35 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309	Mileage	7/ 7/97	135.83	29.88	105.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 196,611.18 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1852 Des Moines, IA 50306-1852	Group Insurance	7/ 7/97	12.43	2.73	9.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 196,623.81 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Miles/Phone/Copies/More	7/ 7/97	820.74	180.56	640.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 197,444.35 ☐ DIRECT CANDIDATE SUPPORT					
Mid American Energy P.O. Box 8020 Davenport, Iowa 52808-8020	Utility	7/ 7/97	488.91	103.16	365.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 197,613.28 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Coffee, Inc. 2319 Ball Avenue Des Moines, IA 50321	Coffee	7/14/97	45.60	10.03	35.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 197,658.88 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,533.51	337.36	1,196.15
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) -----					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) -----					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ikon Capital P.O. Box 9116 Macon, GA 31208-9115	Equipment rental	7/14/97	47.25	10.40	36.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,006.11 ☐ DIRECT CANDIDATE SUPPORT					
Culligan Water Conditioning P.O. Box 65065 West Des Moines, IA 50265	Bottled Water	7/14/97	20.74	4.56	16.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,026.85 ☐ DIRECT CANDIDATE SUPPORT					
Best Western - Walnut Creek Inn 1258 8th Street West Des Moines, IA 50265	Lodging	7/14/97	44.80	6.86	34.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,071.85 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	7/14/97	660.24	145.25	514.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,731.89 ☐ DIRECT CANDIDATE SUPPORT					
PHC of Iowa - Open Access PO Box 1862 Des Moines, IA 50306-1862	Group Health Insurance	7/14/97	573.50	126.17	447.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 199,305.38 ☐ DIRECT CANDIDATE SUPPORT					
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting	7/14/97	4,320.75	950.57	3,370.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,626.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,667.26	1,246.81	4,420.47
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping	7/14/97	152.80	33.57	119.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,776.74 ☐ DIRECT CANDIDATE SUPPORT					
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Tape drive repair	7/14/97	317.45	69.84	247.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 204,096.19 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	7/16/97	781.21	187.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 204,857.40 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	7/15/97	1,357.11	288.58	1,068.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 206,214.61 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgely Dr. Des Moines, IA 50325	Payroll	7/16/97	754.83	186.02	588.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 206,989.14 ☐ DIRECT CANDIDATE SUPPORT					
Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	7/15/97	808.85	177.96	630.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 207,777.98 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,161.86	913.41	3,238.44
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 3)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	7/15/97	875.88	192.69	683.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 208,553.85 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	Payroll	7/15/97	880.58	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 209,534.43 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50308	Payroll	7/15/97	785.37	168.38	616.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 210,299.80 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	7/15/97	1,027.25	226.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 211,327.05 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Rent/parking/storage	7/15/97	2,063.92	586.08	2,077.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 213,990.97 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Emily Ellis 2220 EP Trus Pkwy. #35 West Des Moines, IA 50265	Payroll	7/15/97	739.99	162.80	577.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 214,730.96 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,952.87	1,629.66	5,423.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50325	Iowa flags	7/16/97	87.89	19.34	68.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 214,818.85 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Captain Jack 2866 NW 82nd Avenue Ankeny, IA 50021	Internet services	7/21/97	62.50	11.56	40.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 214,871.86 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Western - Walnut Creek Inn 1256 8th Street West Des Moines, IA 50265	Lodging	7/21/97	44.80	9.86	34.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 214,916.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa Window Service 4007 S.E. 13th St.-Ste. 108 Des Moines, IA 50315	Clean Windows	7/21/97	79.75	17.33	61.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 214,994.90 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&M Sales Company 2002 Woodland Avenue Des Moines, IA 50312	Copier maintenance contract	7/21/97	3,307.60	727.65	2,579.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 218,302.40 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOS Communications, Inc. Department 101 Tulsa, OK 74182-0001	Telephone	7/21/97	1,163.18	255.90	907.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 219,465.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,734.62	1,041.63	3,692.99
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for Line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christian Printers, Inc. 1141 21st Street Des Moines, IA 50311	Printing	7/21/97	67.20	14.78	52.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 219,532.78 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Advance Delivery P.O. Box 35604 Des Moines, IA 50315	Delivery service	7/21/97	197.00	43.34	163.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 219,729.78 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA 50309	Mileage	7/21/97	48.00	10.55	37.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 219,777.78 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40286-5053	Telephone	7/21/97	468.14	102.99	365.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 220,245.92 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Meals/parking	7/23/97	575.68	126.85	448.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 220,821.60 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Savery Hotel & Spa 4th & Locust Des Moines, IA 50309	Catering	7/25/97	50.40	11.09	39.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 220,872.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,406.42	309.41	1,097.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 b ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	7/25/97	618.77	136.13	482.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 221,490.77 ☐ DIRECT CANDIDATE SUPPORT					
Delta Dental 636 Grand Avenue Des Moines, IA 50309-2665	Group Dental Insurance	7/25/97	50.10	11.02	39.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 221,540.87 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	7/25/97	90.00	19.80	70.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 221,630.87 ☐ DIRECT CANDIDATE SUPPORT					
Hannibal Software 811 Pennsylvania SE Ste 345 Washington, DC 20003	Software support	7/25/97	1,500.00	330.00	1,170.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 223,130.87 ☐ DIRECT CANDIDATE SUPPORT					
TIE Communications PO Box 92843 Urbandale, IA 50322	Telephone Maintenance contract	7/25/97	385.62	87.04	308.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 223,526.49 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Coffee, Inc. 2319 Bell Avenue Des Moines, IA 50321	Coffee	7/25/97	45.80	10.03	35.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 223,572.09 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,700.09	594.02	2,106.07
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a f and non-Fed. share to 21 a g)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping	7/25/97	237.68	52.29	185.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 223,809.75 ☐ DIRECT CANDIDATE SUPPORT					
Holiday Inn - Sixth Avenue 1050 6th Ave. Des Moines, Iowa 50314	Lodging	7/25/97	1.12	0.26	0.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 223,810.87 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Rent/parking/storage	7/28/97	3,881.25	853.88	3,027.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 227,692.12 ☐ DIRECT CANDIDATE SUPPORT					
All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50326	Cleaning Service	7/28/97	210.00	46.20	163.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 227,902.12 ☐ DIRECT CANDIDATE SUPPORT					
Iowa Workforce Development PO Box 9231 Des Moines, IA 50308-9231	State Unemployment Taxes	7/31/97	700.69	154.16	546.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 228,602.81 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	7/31/97	781.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 229,384.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,791.93	1,274.24	4,517.69
TOTAL THIS PERIOD (list page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 b 10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	7/31/97	739.89	182.80	557.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 230,104.01 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	7/31/97	481.73	105.98	375.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 230,585.74 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	7/31/97	1,472.34	323.91	1,148.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 232,058.08 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52808	Payroll	7/31/97	880.68	193.73	686.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 232,938.66 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309	Payroll	7/31/97	765.37	168.38	596.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 233,704.03 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	7/31/97	875.86	192.89	683.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 234,579.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,216.87	1,147.49	4,069.38
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE James Alan Friedrich 707 7th Ave. Charles City, IA 50618	PURPOSE/EVENT Payroll	DATE 7/31/97	TOTAL AMOUNT 1,027.25	FEDERAL SHARE 226.00	NON-FEDERAL SHARE 801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 235,807.14 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Aric Kahle 5617 Aurora Ave. #8 Des Moines, IA 50310	PURPOSE/EVENT Payroll	DATE 7/31/97	TOTAL AMOUNT 863.42	FEDERAL SHARE 189.95	NON-FEDERAL SHARE 673.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 236,470.66 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306-0411	PURPOSE/EVENT Payroll tax deposit	DATE 7/31/97	TOTAL AMOUNT 597.55	FEDERAL SHARE 131.46	NON-FEDERAL SHARE 466.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 237,068.11 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50325	PURPOSE/EVENT Payroll	DATE 7/31/97	TOTAL AMOUNT 754.83	FEDERAL SHARE 156.02	NON-FEDERAL SHARE 598.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 237,822.74 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Postmaster 1165 2nd Ave. Des Moines, IA 50318	PURPOSE/EVENT Postage	DATE 8/1/97	TOTAL AMOUNT 500.00	FEDERAL SHARE 110.00	NON-FEDERAL SHARE 390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 238,322.74 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Beacon Microcenter 2700 University Ave, Suite 202 West Des Moines, IA 50266	PURPOSE/EVENT Computer parts	DATE 8/12/97	TOTAL AMOUNT 189.00	FEDERAL SHARE 41.58	NON-FEDERAL SHARE 147.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 238,511.74 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,931.85	865.01	3,066.84
TOTAL THIS PERIOD (list page for each line only Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
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A. FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn McGoldrick 10670 Ridgeway Dr. Des Moines, IA 50326	PURPOSE/EVENT Payroll	DATE 8/15/97	TOTAL AMOUNT 754.63	FEDERAL SHARE 166.02	NON-FEDERAL SHARE 588.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 239,266.37 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	PURPOSE/EVENT Payroll	DATE 8/15/97	TOTAL AMOUNT 1,414.73	FEDERAL SHARE 311.24	NON-FEDERAL SHARE 1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 240,681.10 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Ikon Capital P.O. Box 9115 Macon, GA 31208-9115	PURPOSE/EVENT Equipment rental	DATE 8/16/97	TOTAL AMOUNT 47.28	FEDERAL SHARE 10.40	NON-FEDERAL SHARE 36.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 240,728.35 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Mid American Energy P.O. Box 8020 Davenport, Iowa 52808-8020	PURPOSE/EVENT Utility	DATE 8/15/97	TOTAL AMOUNT 593.24	FEDERAL SHARE 130.51	NON-FEDERAL SHARE 462.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 241,321.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE James Alan Friedrich 707 7th Ave. Charles City, IA 50516	PURPOSE/EVENT Payroll	DATE 8/15/97	TOTAL AMOUNT 1,027.25	FEDERAL SHARE 226.00	NON-FEDERAL SHARE 801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 242,348.84 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	PURPOSE/EVENT Payroll	DATE 8/15/97	TOTAL AMOUNT 960.00	FEDERAL SHARE 211.20	NON-FEDERAL SHARE 748.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 243,308.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,797.10	1,055.37	3,741.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Freese-Notis Weather 2411 Grand Avenue Des Moines, IA 50312	Internet services	8/15/97	26.25	5.78	20.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 243,335.09 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlenger 921 Crocker St. #139 Des Moines, IA 50309	Payroll	8/15/97	836.13	183.95	652.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 244,171.22 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50308	Payroll tax deposit	8/15/97	2,728.82	800.55	2,129.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 246,901.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Western - Wanut Creek Inn 1258 84th Street West Des Moines, IA 50265	Lodging	8/15/97	98.52	21.87	75.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 248,999.56 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aric Kahle 6517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	8/15/97	808.85	177.95	630.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 247,808.41 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50308-0411	Payroll tax deposit	8/15/97	880.15	215.63	764.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 248,788.56 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,478.72	1,205.54	4,274.18
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	8/16/97	114.97	25.29	89.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 248,903.53 ☐ DIRECT CANDIDATE SUPPORT					
Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	8/15/97	781.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 249,664.74 ☐ DIRECT CANDIDATE SUPPORT					
AirTouch Cellular P.O. Box 173796 Denver, CO 80217-3796	Telephone	8/15/97	21.88	4.84	17.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 249,686.72 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52805	Payroll	8/15/97	880.58	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 250,567.30 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	8/15/97	761.21	157.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 251,328.51 ☐ DIRECT CANDIDATE SUPPORT					
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting	8/15/97	5,563.51	1,223.97	4,339.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 256,892.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,103.46	1,782.77	6,320.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 e ii)....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Des Moines Register P.O. Box 9181 Des Moines, IA 50309-9181	Newspaper subscription	8/15/97	28.00	5.72	20.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 256,918.02 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	8/18/97	102.66	22.59	80.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 257,020.68 ☐ DIRECT CANDIDATE SUPPORT					
Culligan Water Conditioning P.O. Box 65065 West Des Moines, IA 50265	Bottled Water	8/18/97	20.74	4.56	16.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 257,041.42 ☐ DIRECT CANDIDATE SUPPORT					
Devan Direct Marketing 2900 Delaware Ave. Des Moines, IA 50317	Printing	8/18/97	7,884.65	1,756.62	6,228.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 265,026.07 ☐ DIRECT CANDIDATE SUPPORT					
Captain Jack 2868 NW 82nd Avenue Ankeny, IA 50021	Internet services	8/18/97	62.50	11.55	40.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 265,078.57 ☐ DIRECT CANDIDATE SUPPORT					
MCI P.O. Box 85053 Louisville, KY 40285-5053	Telephone	8/18/97	295.80	65.08	230.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 265,374.37 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,482.35	1,866.12	6,616.23
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 6)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (added for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE PHC of Iowa - Open Access PO Box 1882 Des Moines, IA 50306-1882	PURPOSE/EVENT Group Health Insurance	DATE 8/18/97	TOTAL AMOUNT 288.13	FEDERAL SHARE 58.56	NON-FEDERAL SHARE 207.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 285,640.50 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE International Travel Associates 4800 Westown Pkwy - Suite 140 West Des Moines, IA 50266	PURPOSE/EVENT Airline tickets	DATE 8/18/97	TOTAL AMOUNT 628.00	FEDERAL SHARE 181.72	NON-FEDERAL SHARE 644.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 266,486.50 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Advance Delivery P.O. Box 35604 Des Moines, IA 50315	PURPOSE/EVENT Delivery service	DATE 8/18/97	TOTAL AMOUNT 198.00	FEDERAL SHARE 43.56	NON-FEDERAL SHARE 154.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 266,684.50 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	PURPOSE/EVENT Payroll	DATE 8/18/97	TOTAL AMOUNT 153.41	FEDERAL SHARE 33.75	NON-FEDERAL SHARE 119.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 266,837.91 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Iowa State Bank East 7th & Locust Des Moines, IA 50309	PURPOSE/EVENT Payroll tax deposits	DATE 8/25/97	TOTAL AMOUNT 1,325.76	FEDERAL SHARE 291.67	NON-FEDERAL SHARE 1,034.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 288,143.67 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Meredith Christiansen 15223 Parkes Plaza Omaha NE 68154	PURPOSE/EVENT Midwest Leadership Conference	DATE 8/26/97	TOTAL AMOUNT 1,236.74	FEDERAL SHARE 272.52	NON-FEDERAL SHARE 966.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 289,382.41 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,008.04	881.77	3,126.27
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications PO Box 737 Des Moines, IA 50338-0001	PURPOSE/EVENT Telephone	DATE 8/28/97	TOTAL AMOUNT 348.65	FEDERAL SHARE 78.70	NON-FEDERAL SHARE 271.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 269,731.06 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Iowa State Bank East 7th & Locust Des Moines, IA 50309	PURPOSE/EVENT Rent/parking/storage	DATE 8/28/97	TOTAL AMOUNT 3,861.25	FEDERAL SHARE 853.88	NON-FEDERAL SHARE 3,027.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 273,812.31 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications PO Box 737 Des Moines, IA 50338-0001	PURPOSE/EVENT Telephone	DATE 8/28/97	TOTAL AMOUNT 200.82	FEDERAL SHARE 44.18	NON-FEDERAL SHARE 156.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 273,813.13 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications PO Box 737 Des Moines, IA 50338-0001	PURPOSE/EVENT Telephone	DATE 8/28/97	TOTAL AMOUNT 74.17	FEDERAL SHARE 16.32	NON-FEDERAL SHARE 57.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 273,887.30 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 1550 22nd Street W. Des Moines, IA 50265	PURPOSE/EVENT Pads/Paper/Pens/More	DATE 8/28/97	TOTAL AMOUNT 102.47	FEDERAL SHARE 22.54	NON-FEDERAL SHARE 79.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 273,889.77 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Delta Dental 638 Grand Avenue Des Moines, IA 50309-2565	PURPOSE/EVENT Group Dental Insurance	DATE 8/28/97	TOTAL AMOUNT 33.40	FEDERAL SHARE 7.35	NON-FEDERAL SHARE 26.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 274,023.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,640.78	1,020.97	3,619.79
TOTAL THIS PERIOD (list page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)-----					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	8/31/97	781.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 274,784.36 ☐ DIRECT CANDIDATE SUPPORT					
Arlc Kahle 5517 Aurora Ave. #8 Des Moines, IA 50310	Payroll	8/31/97	785.68	175.05	620.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 275,580.07 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgeway Dr. Des Moines, IA 50325	Payroll	8/31/97	754.63	166.02	588.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 276,334.70 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	8/31/97	1,027.25	226.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 277,361.95 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	8/31/97	761.21	157.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 278,123.16 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	8/31/97	980.00	211.20	748.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 279,083.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,059.99	1,113.21	3,946.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Steve Grubbe c/o 5524 Appomattox Road Davenport, IA 52808	PURPOSE/EVENT Payroll	DATE 8/31/97	TOTAL AMOUNT 580.58	FEDERAL SHARE 193.73	NON-FEDERAL SHARE 686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 279,963.74 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	PURPOSE/EVENT Payroll	DATE 8/31/97	TOTAL AMOUNT 1,414.73	FEDERAL SHARE 311.24	NON-FEDERAL SHARE 1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 281,378.47 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Nicole Schlenger 921 Crocker St. #139 Des Moines, IA. 50309	PURPOSE/EVENT Payroll	DATE 8/31/97	TOTAL AMOUNT 836.13	FEDERAL SHARE 183.96	NON-FEDERAL SHARE 652.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 282,214.60 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Iowa State Bank East 7th & Locust Des Moines, IA 50309	PURPOSE/EVENT Payroll tax deposit	DATE 9/ 3/97	TOTAL AMOUNT 1,404.08	FEDERAL SHARE 308.89	NON-FEDERAL SHARE 1,095.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 283,618.68 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Lasertronics, Inc. 2018 34th St. Des Moines, IA 50310	PURPOSE/EVENT Printer Drum Unit	DATE 9/ 4/97	TOTAL AMOUNT 215.25	FEDERAL SHARE 47.38	NON-FEDERAL SHARE 167.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 283,833.91 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn McGoldrick 10870 Ridgeview Dr. Des Moines, IA 50325	PURPOSE/EVENT Mileage/meals/lodging	DATE 9/ 8/97	TOTAL AMOUNT 164.89	FEDERAL SHARE 36.28	NON-FEDERAL SHARE 128.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 283,998.80 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,915.64	1,081.45	3,834.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE Ikoni Capital P.O. Box 9115 Macon, GA 31208-9115	PURPOSE/EVENT Equipment rental	DATE 8/ 8/97	TOTAL AMOUNT 47.25	FEDERAL SHARE 10.40	NON-FEDERAL SHARE 36.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,046.06 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Best Western - Walnut Creek Inn 1258 8th Street West Des Moines, IA 50265	PURPOSE/EVENT Lodging	DATE 8/ 8/97	TOTAL AMOUNT 44.80	FEDERAL SHARE 9.86	NON-FEDERAL SHARE 34.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,090.86 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express P.O. Box 1140 Memphis, TN 38101-1140	PURPOSE/EVENT Shipping	DATE 8/ 8/97	TOTAL AMOUNT 261.56	FEDERAL SHARE 56.34	NON-FEDERAL SHARE 198.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,342.41 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service 1166 2nd Avenue Des Moines, IA 50318-9651	PURPOSE/EVENT Presort First Class Fee	DATE 8/ 8/97	TOTAL AMOUNT 85.00	FEDERAL SHARE 18.70	NON-FEDERAL SHARE 66.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,427.41 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE TTI National, Inc. PO Box 22446 Newark, NJ 07101-2446	PURPOSE/EVENT Long Distance Service	DATE 8/ 8/97	TOTAL AMOUNT 109.48	FEDERAL SHARE 24.08	NON-FEDERAL SHARE 85.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,536.89 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50325	PURPOSE/EVENT Cleaning Service	DATE 8/ 8/97	TOTAL AMOUNT 210.00	FEDERAL SHARE 46.20	NON-FEDERAL SHARE 163.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 284,746.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			746.09	164.69	583.50
TOTAL THIS PERIOD (omit page for each line only)(Fed. share to 21 a3 and non-Fed. share to 21 a10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 34 of the detailed summary page)					

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ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Mileage/Pans	9/ 8/97	124.70	27.43	97.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 264,871.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mid American Energy P.O. Box 8020 Davenport, Iowa 52808-8020	Utility	9/ 8/97	494.80	108.88	386.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 285,366.49 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Meals/parking/tips	9/ 8/97	97.50	21.45	76.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 285,463.99 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 2nd and University Des Moines, IA 50306	Postage	9/12/97	500.00	110.00	390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 285,863.99 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlenger 921 Crocker St #139 Des Moines, IA. 50309	Payroll	9/15/97	836.13	183.96	652.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 286,800.12 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting	9/15/97	4,580.08	1,028.61	3,550.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 291,480.18 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,733.29	1,481.32	5,251.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 g (and non-Fed. share to 21 g (1))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306-0411	Payroll tax deposit	9/15/97	1,007.68	221.59	785.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 292,487.86 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	9/15/97	2,774.78	610.45	2,164.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 295,252.64 ☐ DIRECT CANDIDATE SUPPORT					
NOS Communications, Inc. Department 101 Tulsa, OK 74182-0001	Telephone	9/15/97	1,267.58	276.69	981.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 296,520.33 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1852 Des Moines, IA 50306-1852	Group Insurance	9/15/97	573.50	126.17	447.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 297,093.83 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52808	Payroll	9/15/97	860.58	193.73	666.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 297,974.41 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	9/15/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 299,389.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,908.96	1,739.97	6,168.99
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 & i and non-Fed. share to 21 & ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

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ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	9/15/97	960.00	211.20	748.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 300,349.14 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group Insurance	9/15/97	49.16	10.82	38.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 300,398.30 ☐ DIRECT CANDIDATE SUPPORT					
A Better Conference 256 North El Cielo - Suite 290 Palm Springs, CA 92262	Conference Call	9/15/97	16.07	3.54	12.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 300,414.37 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	9/16/97	1,027.25	228.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 301,441.62 ☐ DIRECT CANDIDATE SUPPORT					
Culligan Water Conditioning P.O. Box 65065 West Des Moines, IA 50265	Bottled Water	9/15/97	15.22	3.35	11.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 301,466.84 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1735 E. 43rd Street Davenport, IA 52807	Payroll	9/15/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 302,218.05 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,828.91	622.38	2,206.53
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 5)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Captain Jack 2866 NW 82nd Avenue Ankeny, IA 50021	Internet services	9/15/97	52.50	11.55	40.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 302,270.56 ☐ DIRECT CANDIDATE SUPPORT					
Allison Emily Ellis 2220 EP True Pkwy. #36 West Des Moines, IA 50265	Payroll	9/15/97	781.21	167.47	693.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 303,031.76 ☐ DIRECT CANDIDATE SUPPORT					
Arlc Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	9/15/97	602.27	176.50	625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 303,834.03 ☐ DIRECT CANDIDATE SUPPORT					
Ernst & Young LLP P.O. Box 98781 Chicago, IL 60683	Audit Fee	9/15/97	5,900.00	1,298.00	4,602.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 309,734.03 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50325	Payroll	9/15/97	880.76	139.37	671.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 310,594.79 ☐ DIRECT CANDIDATE SUPPORT					
Capital City Florist, Inc. 601 East Locust St. Des Moines, IA 50309	Flowers	9/15/97	43.59	9.59	34.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 310,638.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,420.33	1,852.48	6,567.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Printing	8/16/97	41.42	9.11	32.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 310,679.80 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Postmaster 2nd and University Des Moines, IA 50309	Postage	9/16/97	600.00	110.00	390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 311,179.80 ☐ DIRECT CANDIDATE SUPPORT					
Office Depot 1550 22nd Street W. Des Moines, IA 50265	Paper/Paper/Badges/More	9/22/97	125.43	27.59	97.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 311,306.23 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309	Mileage	9/22/97	238.09	52.35	185.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 311,543.32 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Mileage/meals/more	9/22/97	193.50	42.57	150.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 311,736.82 ☐ DIRECT CANDIDATE SUPPORT					
Advance Delivery P.O. Box 35604 Des Moines, IA 50315	Delivery service	9/22/97	189.00	41.58	147.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 311,926.82 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,287.44	283.23	1,004.21
TOTAL THIS PERIOD (last page for each line only/Fed. share to 21 g and non-Fed. share to 21 e f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85063 Louisville, KY 40286-8053	Telephone	8/22/97	190.10	41.82	148.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 312,115.92 ☐ DIRECT CANDIDATE SUPPORT					
TTI National, Inc. PO Box 22445 Newark, NJ 07101-2445	Long Distance Service	9/29/97	530.47	116.70	413.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 312,846.39 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group Insurance	8/29/97	114.70	25.23	89.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 312,761.09 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	Postage meter rental	9/26/97	751.00	165.22	585.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 313,512.09 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Rent/parking/storage	9/29/97	3,581.25	853.88	3,027.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 317,393.34 ☐ DIRECT CANDIDATE SUPPORT					
All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50325	Cleaning Service	9/29/97	210.00	48.20	161.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 317,603.34 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,677.52	1,249.05	4,428.47
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Mileage/meals/more	9/29/97	18.83	4.14	14.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 317,622.17 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Coffee, Inc. 2319 Bell Avenue Des Moines, IA 50321	Coffee	9/29/97	45.60	10.03	35.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 317,667.77 ☐ DIRECT CANDIDATE SUPPORT					
Mid American Energy P.O. Box 8020 Davenport, Iowa 52808-8020	Utility	9/29/97	465.12	100.13	354.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 318,122.89 ☐ DIRECT CANDIDATE SUPPORT					
Lasertronics, Inc. 2018 34th St. Des Moines, IA 50310	Printer repair	9/29/97	68.25	16.02	53.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 318,191.14 ☐ DIRECT CANDIDATE SUPPORT					
U.S. West P.O. Box 737 Des Moines, IA 50338-0001	Telephone	9/29/97	742.76	163.41	579.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 318,933.90 ☐ DIRECT CANDIDATE SUPPORT					
Allison Emily Ellis 2220 EP True Pkwy. #36 West Des Moines, IA 50265	Payroll	9/29/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 319,695.11 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,091.77	460.20	1,631.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOS Communications, Inc. Department 101 Tulsa, OK 74182-0001	Telephone	9/29/97	337.80	74.34	263.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 320,033.01 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	9/30/97	860.00	211.20	748.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 320,983.01 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	9/30/97	2,697.16	593.38	2,103.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,690.17 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10870 Ridgeway Dr. Des Moines, IA 50325	Payroll	9/30/97	790.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 324,480.64 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	9/30/97	1,414.73	311.24	1,103.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 325,885.37 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	9/30/97	1,027.25	226.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 326,922.62 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,227.51	1,690.05	5,637.45
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52805	Payroll	9/30/97	860.58	193.73	666.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 327,803.20 ☐ DIRECT CANDIDATE SUPPORT					
Eric Kahle 6617 Aurora Ave. #9 Des Moines, IA 50310	Payroll	9/30/97	802.27	176.50	625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 328,605.47 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	9/30/97	761.21	187.47	573.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 329,366.68 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA 50309	Payroll	9/30/97	1,187.81	261.27	926.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 330,554.29 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Postmaster 2nd and University Des Moines, IA 50306	Postage	10/ 3/97	500.00	110.00	390.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 331,054.29 ☐ DIRECT CANDIDATE SUPPORT					
Keith Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Refrigerator	10/ 8/97	125.00	27.50	97.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 331,179.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,258.67	938.47	3,320.20
TOTAL THIS PERIOD (list page for each line only if Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309	Payroll	10/15/97	1,187.81	281.27	925.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 332,388.90 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Mileage/Gift	10/15/97	149.51	32.89	116.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 332,518.41 ☐ DIRECT CANDIDATE SUPPORT					
Culligan Water Conditioning P.O. Box 85065 West Des Moines, IA 50265	Bottled Water	10/15/97	20.73	4.56	15.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 332,537.14 ☐ DIRECT CANDIDATE SUPPORT					
Captain Jack 2866 NW 82nd Avenue Ankeny, IA 50021	Internet services	10/15/97	52.60	11.55	40.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 332,589.64 ☐ DIRECT CANDIDATE SUPPORT					
Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Payroll	10/15/97	493.90	109.68	385.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 333,083.54 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	10/16/97	1,027.25	228.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 334,110.79 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,931.50	644.83	2,286.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the related summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delta Dental 636 Grand Avenue Des Moines, IA 50306-2565	Group Dental Insurance	10/16/97	33.40	7.36	26.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 334,144.19 ☐ DIRECT CANDIDATE SUPPORT					
Alison Emily Ellis 2220 EP True Pkwy. #36 West Des Moines, IA 50265	Payroll	10/15/97	761.21	157.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 334,906.40 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	10/15/97	2,597.10	671.36	2,025.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 337,502.50 ☐ DIRECT CANDIDATE SUPPORT					
Advance Delivery P.O. Box 35604 Des Moines, IA 50315	Delivery service	10/15/97	208.00	45.32	160.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 337,708.50 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgview Dr. Des Moines, IA 50326	Payroll	10/15/97	790.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 338,498.97 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgview Dr. Des Moines, IA 50326	Lodging/Meals	10/15/97	116.49	26.63	90.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 338,615.46 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,504.67	991.03	3,513.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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ACTIVITY SCHEDULEPAGE
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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	10/15/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,375.87 ☐ DIRECT CANDIDATE SUPPORT					
Ikon Capital P.O. Box 9115 Macon, GA 31208-9115	Equipment rental	10/15/97	47.25	10.40	36.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,423.92 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Inc. PO Box 85390 Louisville, KY 40285-5390	Postage meter rental	10/15/97	212.83	48.78	165.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,636.55 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52805	Payroll	10/15/97	880.58	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,517.13 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Phone/Meals/Program upgrade	10/16/97	253.17	62.30	220.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,800.30 ☐ DIRECT CANDIDATE SUPPORT					
Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	10/15/97	802.27	176.50	625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 341,602.57 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,987.11	657.18	2,329.93
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a f and non-Fed. share to 21 a b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	PURPOSE/EVENT Group insurance	DATE 10/15/97	TOTAL AMOUNT 307.37	FEDERAL SHARE 67.62	NON-FEDERAL SHARE 239.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 341,909.84 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	PURPOSE/EVENT Payroll	DATE 10/15/97	TOTAL AMOUNT 1,414.73	FEDERAL SHARE 311.24	NON-FEDERAL SHARE 1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 343,324.67 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express P.O. Box 1140 Memphis, TN 38101-1140	PURPOSE/EVENT Shipping	DATE 10/16/97	TOTAL AMOUNT 209.50	FEDERAL SHARE 46.09	NON-FEDERAL SHARE 163.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 343,534.17 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE AirTouch Cellular P.O. Box 173796 Denver, CO 80217-3796	PURPOSE/EVENT Telephone	DATE 10/16/97	TOTAL AMOUNT 365.28	FEDERAL SHARE 80.38	NON-FEDERAL SHARE 284.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 343,899.45 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Wiader Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	PURPOSE/EVENT Accounting	DATE 10/16/97	TOTAL AMOUNT 4,665.76	FEDERAL SHARE 1,031.53	NON-FEDERAL SHARE 3,657.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 348,588.21 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O. Box 85053 Louisville, KY 40285-5053	PURPOSE/EVENT Telephones	DATE 10/16/97	TOTAL AMOUNT 417.81	FEDERAL SHARE 91.82	NON-FEDERAL SHARE 325.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 348,006.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,403.46	1,628.76	5,774.69
TOTAL THIS PERIOD (list page for each line only/Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 2nd and University Des Moines, IA 50306	Postage	10/24/97	7.20	1.59	5.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,013.22 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Meals/parking	10/27/97	40.86	6.99	31.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,054.08 ☐ DIRECT CANDIDATE SUPPORT					
U.S. West P.O. Box 737 Des Moines, IA 50338-0001	Telephone	10/28/97	122.70	26.99	95.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,176.78 ☐ DIRECT CANDIDATE SUPPORT					
Office Depot 1550 22nd Street W. Des Moines, IA 50265	Pads/Pens/paper/more	10/29/97	303.48	66.77	236.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,480.26 ☐ DIRECT CANDIDATE SUPPORT					
U.S. West P.O. Box 737 Des Moines, IA 50338-0001	Telephone	10/29/97	402.66	88.56	314.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,882.82 ☐ DIRECT CANDIDATE SUPPORT					
Metro Appliance Repair 8684 NW 53rd Pl. Johnston, IA 50131	Refrigerator repair	10/28/97	31.50	6.93	24.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 349,914.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			906.30	199.82	706.48
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a 1 and non-Fed. share to 21 a 10					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. West P.O. Box 737 Des Moines, IA 50338-0001	Telephone	10/29/97	367.23	78.59	278.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,271.55 ☐ DIRECT CANDIDATE SUPPORT					
The Gazette 500 3rd Ave., SE Box 511 Cedar Rapids, IA 52401	Newspaper Subscription	10/29/97	236.00	51.92	184.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,507.54 ☐ DIRECT CANDIDATE SUPPORT					
IKON Office Solutions P.O. Box 1144 Jefferson City, MO 65102	Repair	10/29/97	425.25	93.56	331.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,932.80 ☐ DIRECT CANDIDATE SUPPORT					
TTI National, Inc. PO Box 22445 Newark, NJ 07101-2445	Long Distance Service	10/29/97	672.61	147.97	524.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 351,605.41 ☐ DIRECT CANDIDATE SUPPORT					
Eric Kahle 5517 Aurora Ave. #8 Des Moines, IA 50310	Meals	10/29/97	49.74	10.84	38.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 351,655.15 ☐ DIRECT CANDIDATE SUPPORT					
Iowa Ethics & Campaign Disclosure 514 East Locust Suite 104 Des Moines, IA 50309	Photocopies	10/29/97	30.85	6.78	24.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 351,686.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,771.60	389.77	1,381.81
TOTAL THIS PERIOD (less page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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ACTIVITY SCHEDULE

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
General Services Hoover St. Off. Bldg. Level B Des Moines, IA 50318	'97 Elec. Laws Public.	10/29/97	24.15	6.31	18.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 361,710.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping	10/29/97	96.00	21.12	74.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 351,806.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Horizons Technology Corporation 1001 Office Park Rd. - Ste 326 West Des Moines, IA 50265	Computer maintenance	10/29/97	66.00	12.10	42.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 351,881.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	Payroll	10/31/97	880.68	193.73	686.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 352,741.73 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	10/31/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 354,166.46 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	10/31/97	1,625.88	336.91	1,190.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 365,583.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,997.32	870.41	3,117.91
TOTAL THIS PERIOD (list page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	10/31/97	781.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 356,444.53 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	10/31/97	133.67	29.41	104.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 356,578.20 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	10/31/97	1,265.00	278.30	986.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 357,843.20 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	10/31/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 358,604.41 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	10/31/97	1,027.25	226.00	\$61.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 359,631.66 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlänger 821 Crocker St. #138 Des Moines, IA 50309	Payroll	10/31/97	1,187.81	261.27	926.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,819.27 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,135.95	1,129.92	4,006.03
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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OF

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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa Workforce Development PO Box 9231 Des Moines, IA 50306-9231	State Unemployment Taxes	10/31/97	901.60	198.33	703.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 361,720.77 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	10/31/97	2,001.10	440.24	1,560.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 363,721.87 ☐ DIRECT CANDIDATE SUPPORT					
Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306-0411	Payroll tax deposit	10/31/97	1,729.76	380.55	1,349.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 365,451.63 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50326	Payroll	10/31/97	790.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 366,242.10 ☐ DIRECT CANDIDATE SUPPORT					
Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	10/31/97	802.27	178.50	626.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 367,044.37 ☐ DIRECT CANDIDATE SUPPORT					
Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Telephone	11/14/97	10.57	2.33	8.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 367,054.94 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,235.67	1,371.85	4,863.82
TOTAL THIS PERIOD (last page for each line only; Fed. share to 21 a 1 and non-Fed. share to 21 a 5)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Emily Ellis 2220 EP True Pkwy, #35 West Des Moines, IA 50265	Payroll	11/14/97	761.21	187.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 367,816.15 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	11/14/97	1,027.25	226.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 368,843.40 ☐ DIRECT CANDIDATE SUPPORT					
ikon Capital P.O. Box 9116 Macon, GA 31208-9115	Equipment rental	11/14/97	47.25	10.40	36.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 368,890.65 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5624 Appomattox Road Davenport, IA 52606	Payroll	11/14/97	880.58	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 369,771.23 ☐ DIRECT CANDIDATE SUPPORT					
Culligan Water Conditioning P.O. Box 85065 West Des Moines, IA 50265	Bottled Water	11/14/97	15.22	3.36	11.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 369,786.45 ☐ DIRECT CANDIDATE SUPPORT					
The Des Moines Register P.O. Box 9161 Des Moines, IA 50308-9161	Newspaper subscription	11/14/97	26.00	5.72	20.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 369,812.45 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,757.61	606.87	2,150.84
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50325	Cleaning Service	11/14/97	210.00	48.20	163.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 370,022.45 ☐ DIRECT CANDIDATE SUPPORT					
Eric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	11/14/97	802.27	176.50	625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 370,824.72 ☐ DIRECT CANDIDATE SUPPORT					
Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306-0411	Payroll tax deposit	11/14/97	999.60	219.91	779.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 371,824.32 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgeway Dr. Des Moines, IA 50325	Payroll	11/14/97	790.47	173.90	616.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 372,614.79 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4816 Grand Avenue Des Moines, Iowa 50312	Payroll	11/14/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 374,029.52 ☐ DIRECT CANDIDATE SUPPORT					
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50326-4316	Accounting	11/14/97	4,613.78	1,016.03	3,598.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 378,643.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,830.85	1,942.78	6,888.07
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlinger 821 Cracker St. #139 Des Moines, IA. 50309	Payroll	11/14/97	1,187.61	251.27	926.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 379,830.91 ☐ DIRECT CANDIDATE SUPPORT					
Carol Eamhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	11/14/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 380,592.12 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	11/14/97	2,791.86	614.21	2,177.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 383,383.98 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Meals, Mileage, More	11/21/97	254.59	55.01	199.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 383,638.57 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group insurance	11/26/97	24.58	5.41	19.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 383,663.15 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group insurance	11/26/97	229.40	50.47	178.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 383,892.55 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,249.25	1,154.84	4,094.41
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	Payroll	11/26/97	880.58	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 384,773.13 ☐ DIRECT CANDIDATE SUPPORT					
Kelth Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	11/26/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 386,187.86 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlenger 621 Crocker St. #139 Des Moines, IA. 50309	Payroll	11/26/97	1,187.61	261.27	926.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 387,375.47 ☐ DIRECT CANDIDATE SUPPORT					
Captain Jack 2866 NW 82nd Avenue Ankeny, IA 50021	Internet services	11/26/97	52.50	11.56	40.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 387,427.97 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	11/26/97	1,027.25	226.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 388,455.22 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Coffee, Inc. 2318 Bell Avenue Des Moines, IA 50321	Coffee	11/26/97	46.60	10.03	36.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 388,501.82 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,808.27	1,013.82	3,594.45
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carolyn McGoldrick 10870 Ridgeway Dr. Des Moines, IA 50325	Payroll	11/26/97	790.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 389,291.29 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Payroll	11/26/97	781.21	187.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 390,052.50 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	11/26/97	2,498.00	549.12	1,948.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 392,548.50 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Rent/parking/storage	11/26/97	3,881.25	863.88	3,017.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 396,429.75 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Payroll tax deposit	11/26/97	295.06	65.09	230.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 396,725.81 ☐ DIRECT CANDIDATE SUPPORT					
Delta Dental 636 Grand Avenue Des Moines, IA 50309-2965	Group Dental Insurance	11/26/97	90.10	11.02	39.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,775.71 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,274.89	1,820.48	6,454.41
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Emily Elle 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	11/25/97	761.21	157.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 397,538.92 ☐ DIRECT CANDIDATE SUPPORT					
Arlc Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Payroll	11/25/97	802.27	176.50	625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,339.19 ☐ DIRECT CANDIDATE SUPPORT					
AirTouch Cellular P.O. Box 173796 Denver, CO 80217-3796	Telephone	11/25/97	48.28	10.84	38.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,388.47 ☐ DIRECT CANDIDATE SUPPORT					
Advance Delivery P.O. Box 35804 Des Moines, IA 50315	Delivery service	11/28/97	207.00	45.54	161.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,595.47 ☐ DIRECT CANDIDATE SUPPORT					
Freese-Notis Weather 2411 Grand Avenue Des Moines, IA 50312	Internet services	11/28/97	157.50	34.65	122.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,752.97 ☐ DIRECT CANDIDATE SUPPORT					
Mid American Energy P.O. Box 5020 Davenport, Iowa 52808-8020	Utility	12/ 5/97	762.80	187.82	694.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 398,515.77 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,740.05	602.82	2,137.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page).....					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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OF

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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TTI National, Inc. PO Box 22445 Newark, NJ 07101-2445	Long Distance Service	12/ 6/97	596.88	131.31	465.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 400,112.65 ☐ DIRECT CANDIDATE SUPPORT					
All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50325	Cleaning Service	12/ 5/97	210.00	46.20	163.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 400,322.65 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	12/ 5/97	229.18	50.42	178.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 400,551.84 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	12/ 5/97	422.81	93.04	329.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 400,974.75 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	12/ 5/97	41.68	9.17	32.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 401,016.43 ☐ DIRECT CANDIDATE SUPPORT					
Office Depot 1650 22nd Street W. Des Moines, IA 50265	Pads/Paper/Pens/More	12/ 5/97	357.88	78.73	279.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 401,374.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,868.54	408.87	1,449.67
TOTAL THIS PERIOD (omit page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 10)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (omit for line 21 of the detailed summary page)					

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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50309	Rent/parking/storage	12/ 5/97	1,281.25	281.88	999.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 402,855.55 ☐ DIRECT CANDIDATE SUPPORT					
AirTouch Cellular P.O. Box 173798 Denver, CO 80217-3796	Telephone	12/ 5/97	462.81	101.82	360.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 403,118.37 ☐ DIRECT CANDIDATE SUPPORT					
Capital City Florist, Inc. 801 East Locust St. Des Moines, IA 50309	Flowers	12/ 5/97	129.50	28.49	101.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 403,247.87 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	12/ 5/97	36.20	7.96	28.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 403,284.07 ☐ DIRECT CANDIDATE SUPPORT					
US West Communications PO Box 737 Des Moines, IA 50338-0001	Telephone	12/ 5/97	122.70	28.99	93.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 403,406.77 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Postmaster 2nd and University Des Moines, IA 50306	Postage	12/10/97	200.00	44.00	156.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 403,606.77 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,232.46	481.14	1,741.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a U) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Iowa State Bank East 7th & Locust Des Moines, IA 50308	Rent/parking/storage	12/12/97	2,800.00	572.00	2,028.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 406,208.77 ☐ DIRECT CANDIDATE SUPPORT					
AirTouch Paging P.O. Box 672038 Dallas, TX 75267-2038	Paging service	12/15/97	20.61	4.58	16.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 406,227.58 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Postmaster 2nd and University Des Moines, IA 50306	Postage	12/15/97	300.00	66.00	234.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 406,527.58 ☐ DIRECT CANDIDATE SUPPORT					
Ikon Capital P.O. Box 9116 Macon, GA 31208-9115	Equipment rental	12/16/97	47.25	10.40	36.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 406,574.83 ☐ DIRECT CANDIDATE SUPPORT					
AirTouch Cellular P.O. Box 173798 Denver, CO 80217-3798	Telephone	12/15/97	332.24	73.08	259.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 406,907.07 ☐ DIRECT CANDIDATE SUPPORT					
Iowa State Bank East 7th & Locust Des Moines, IA 50308	Payroll tax deposit	12/15/97	2,791.65	614.21	2,177.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 409,698.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,092.16	1,340.28	4,751.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 1) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 34 of the detailed summary page) _____					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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OF

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FOR LINE #16

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting	12/15/97	4,150.96	913.21	3,237.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 413,849.89 ☐ DIRECT CANDIDATE SUPPORT					
Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306-0411	Payroll tax deposit	12/16/97	997.18	219.39	777.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 414,847.05 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group Insurance	12/15/97	49.18	10.82	38.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 414,896.21 ☐ DIRECT CANDIDATE SUPPORT					
Delta Dental 636 Grand Avenue Des Moines, IA 50309-2585	Group Dental Insurance	12/15/97	33.40	7.35	26.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 414,929.61 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	Postage meter rental	12/15/97	30.04	6.61	23.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 414,959.65 ☐ DIRECT CANDIDATE SUPPORT					
Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	Payroll	12/15/97	761.21	167.47	693.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 415,720.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,021.93	1,324.84	4,697.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 31 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Des Moines Marriott 700 Grand Avenue Des Moines, IA 50309	Lodging	12/16/97	86.08	18.94	87.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 415,806.94 ☐ DIRECT CANDIDATE SUPPORT					
Arlc Kahle 5517 Aurora Ave. #5 Des Moines, IA 50310	Payroll	12/16/97	802.27	176.60	825.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 415,809.21 ☐ DIRECT CANDIDATE SUPPORT					
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309	Mileage	12/15/97	231.13	80.85	180.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 416,840.34 ☐ DIRECT CANDIDATE SUPPORT					
Principal Health Care of Iowa PO Box 1862 Des Moines, IA 50306-1862	Group insurance	12/16/97	458.80	100.94	357.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 417,299.14 ☐ DIRECT CANDIDATE SUPPORT					
James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Payroll	12/16/97	1,027.25	228.00	801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 418,328.39 ☐ DIRECT CANDIDATE SUPPORT					
Carolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50326	Payroll	12/15/97	780.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 418,116.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,396.00	747.13	2,648.87
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping	12/15/97	164.75	36.25	128.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 419,281.61 ☐ DIRECT CANDIDATE SUPPORT					
Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	Payroll	12/15/97	880.68	193.73	686.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 420,162.19 ☐ DIRECT CANDIDATE SUPPORT					
Carol Earnhardt 1739 E. 43rd Street Davenport, IA 52807	Payroll	12/15/97	761.21	167.47	593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 420,923.40 ☐ DIRECT CANDIDATE SUPPORT					
Nicola Schilinger 921 Crocker St. #139 Des Moines, IA. 50309	Payroll	12/16/97	1,187.61	261.27	926.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 422,111.01 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	12/15/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 423,626.74 ☐ DIRECT CANDIDATE SUPPORT					
MCI P.O. Box 85063 Louisville, KY 40285-5063	Telephone	12/15/97	230.62	50.71	179.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 423,756.28 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,639.40	1,020.67	3,618.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) _____					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Secretary of State Hoover Building, 2nd Floor Des Moines, IA 50319	Lists	12/23/97	207.71	45.70	162.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 423,863.87 ☐ DIRECT CANDIDATE SUPPORT					
Secretary of State Hoover Building, 2nd Floor Des Moines, IA 50319	Lists	12/23/97	33.18	7.30	25.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 423,897.15 ☐ DIRECT CANDIDATE SUPPORT					
Advance Delivery P.O. Box 35604 Des Moines, IA 50315	Delivery service	12/30/97	153.00	33.68	119.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 424,150.15 ☐ DIRECT CANDIDATE SUPPORT					
Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Meals/parking	12/30/97	160.78	33.17	117.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 424,300.93 ☐ DIRECT CANDIDATE SUPPORT					
Carol Eamhardt 1738 E. 43rd Street Davenport, IA 52807	Miles/Phone/Meals/More	12/30/97	196.24	42.95	152.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 424,496.17 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corporation P.O. Box 85460 Louisville, KY 40285-5460	Postage meter rental	12/30/97	751.00	165.22	585.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 425,247.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,490.91	328.00	1,162.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a & non-Fed. share to 21a & II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Culligan Water Conditioning P.O. Box 65066 West Des Moines, IA 50265	Bottled Water	12/30/97	20.74	4.56	16.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 425,287.91 ☐ DIRECT CANDIDATE SUPPORT					
MCI P.O. Box 86053 Louisville, KY 40285-5053	Telephone	12/30/97	246.94	54.33	192.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 425,514.85 ☐ DIRECT CANDIDATE SUPPORT					
Holiday Inn - Sixth Avenue 1050 8th Ave. Des Moines, Iowa 50314	Lodging	12/30/97	48.16	10.60	37.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 425,563.01 ☐ DIRECT CANDIDATE SUPPORT					
All-Ways Best Cleaning Service 10141 Lincoln Avenue Des Moines, IA 50325	Cleaning Service	12/30/97	210.00	46.20	163.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 425,773.01 ☐ DIRECT CANDIDATE SUPPORT					
Office Depot 1550 22nd Street W. Des Moines, IA 50265	Pads/Paper/Pens/More	12/30/97	306.85	67.29	239.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 426,078.86 ☐ DIRECT CANDIDATE SUPPORT					
Kelth Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Payroll	12/31/97	1,414.73	311.24	1,103.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 427,493.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,248.42	494.22	1,752.20
TOTAL THIS PERIOD (list page for each line only; X Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE Carol Eamhardt 1738 E. 43rd Street Davenport, IA 52807	PURPOSE/EVENT Payroll	DATE 12/31/97	TOTAL AMOUNT 761.21	FEDERAL SHARE 167.47	NON-FEDERAL SHARE 593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 428,254.80 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50265	PURPOSE/EVENT Payroll	DATE 12/31/97	TOTAL AMOUNT 761.21	FEDERAL SHARE 167.47	NON-FEDERAL SHARE 593.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 429,016.01 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Iowa State Bank East 7th & Locust Des Moines, IA 50309	PURPOSE/EVENT Payroll tax deposit	DATE 12/31/97	TOTAL AMOUNT 2,722.38	FEDERAL SHARE 596.92	NON-FEDERAL SHARE 2,123.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 431,738.39 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	PURPOSE/EVENT Payroll	DATE 12/31/97	TOTAL AMOUNT 880.68	FEDERAL SHARE 193.73	NON-FEDERAL SHARE 686.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 432,618.97 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE James Alan Friedrich 707 7th Ave. Charles City, IA 50816	PURPOSE/EVENT Payroll	DATE 12/31/97	TOTAL AMOUNT 1,027.25	FEDERAL SHARE 226.00	NON-FEDERAL SHARE 801.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 433,648.22 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CODE Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	PURPOSE/EVENT Payroll	DATE 12/31/97	TOTAL AMOUNT 802.27	FEDERAL SHARE 176.50	NON-FEDERAL SHARE 625.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 434,448.49 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,954.90	1,530.09	5,424.81
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

REPUBLICAN PARTY OF IOWA

A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole Schlinger 921 Crocker St. #139 Des Moines, IA. 50309		Payroll	12/31/97	1,094.45	240.78	853.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 436,542.84 ☐ DIRECT CANDIDATE SUPPORT						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garolyn McGoldrick 10670 Ridgeview Dr. Des Moines, IA 50325		Payroll	12/31/97	790.47	173.90	616.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 436,333.41 ☐ DIRECT CANDIDATE SUPPORT						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
				0.00	0.00	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 435,333.41 ☐ DIRECT CANDIDATE SUPPORT						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				1,884.92	414.68	1,470.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 & 1 and non-Fed. share to 24 & 1)				239,908.06	52,778.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						187,128.07

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 29
FOR LINE NUMBER
21b

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

NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code The Inn PO Box 659 Okoboji, IA 51366	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 100.00
B. Full Name, Mailing Address and ZIP Code Kinko's Copy Center P. O. Box 872086 Dallas, TX 75287-2086	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 103.01
C. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 8,165.64
D. Full Name, Mailing Address and ZIP Code Eric & Jennifer Hoffmann 1019 Historic Fourth St. Sioux City, IA 51101	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 600.00
E. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 280 Palm Springs, CA 92262	Purpose of Disbursement Conference Calling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 78.78
F. Full Name, Mailing Address and ZIP Code Bill Vernon 326 23rd Street Drive SE. Cedar Rapids, IA 52403	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 141.75
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/1/97	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50266	Purpose of Disbursement Mileage/Phone/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 155.21
I. Full Name, Mailing Address and ZIP Code Kathleen Patrick 3340 Greenfield Rd. Bethendorf, Iowa 52722	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 237.47

SUBTOTAL of Disbursements This Page (optional) _____

10,262.86

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

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

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FOR LINE NUMBER 21b

SCHEDULE B ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code G and J Computer Service 5390 2nd Ave., Suite C8 Des Moines, IA 50313	Purpose of Disbursement SVGA Monitor - used Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 105.00
B. Full Name, Mailing Address and ZIP Code United States Postmaster 2nd & University Des Moines, IA 50308	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Iowa Public Television 8460 Corporate Drive Johnston, IA 50131	Purpose of Disbursement Tape copy Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 20.57
D. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3801 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Mileage and meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 29.00
E. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 210.09
F. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 280 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 266.36
G. Full Name, Mailing Address and ZIP Code Best Western - Walnut Creek Inn 1258 8th Street West Des Moines, IA 50265	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/14/97	Amount of Each Disbursement This Period 49.23
H. Full Name, Mailing Address and ZIP Code Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Purpose of Disbursement Miles/Lodging/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 236.71
I. Full Name, Mailing Address and ZIP Code Phyllis L. Kelly 128 Cedar Circle Charles City, IA 50616	Purpose of Disbursement Mileage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 210.75

SUBTOTAL of Disbursements This Page (optional)

1,527.72

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Christian Printers, Inc. 1141 21st Street Des Moines, IA 50311	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 33.60
B. Full Name, Mailing Address and ZIP Code EBI Video 5000 Tremont Suite 202 Davenport, IA 52807	Purpose of Disbursement Cassette Tape Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 850.00
C. Full Name, Mailing Address and ZIP Code East Western - Warml Creek Inn 1268 8th Street West Des Moines, IA 50265	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 44.80
D. Full Name, Mailing Address and ZIP Code Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52808	Purpose of Disbursement Telephone/mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 379.41
E. Full Name, Mailing Address and ZIP Code John E. Hulsizer 2824 Indiana Dubuque, Iowa 62001	Purpose of Disbursement Mileage/phone/misc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 165.03
F. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 686 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Purpose of Disbursement Lodging, meals, more Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 627.06
G. Full Name, Mailing Address and ZIP Code Aric Kahle 5517 Aurora Ave. #8 Des Moines, IA 50310	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 102.00
H. Full Name, Mailing Address and ZIP Code James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Purpose of Disbursement Mileage, lodging, meals, phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 374.12
I. Full Name, Mailing Address and ZIP Code Nancy Streck 5746 280th Street Iida Grove, IA 51445	Purpose of Disbursement Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 13.52

SUBTOTAL of Disbursements This Page (optional)

2,586.54

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Nite Owl Printing 1541 7th Street Des Moines, IA 50314	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/21/97	Amount of Each Disbursement This Period 367.50
B. Full Name, Mailing Address and ZIP Code United States Postal Service 1165 2nd Avenue Des Moines, IA 50318-9651	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/23/97	Amount of Each Disbursement This Period 240.00
C. Full Name, Mailing Address and ZIP Code Postmaster 1165 2nd Ave. Des Moines, IA 50318	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/24/97	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/25/97	Amount of Each Disbursement This Period 848.20
E. Full Name, Mailing Address and ZIP Code HM Research Consultants 26025 Interstate 45 No #380 The Woodlands, TX 77380	Purpose of Disbursement Polling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/25/97	Amount of Each Disbursement This Period 2,500.00
F. Full Name, Mailing Address and ZIP Code James Alan Friedrich 707 7th Ave. Charles City, IA 50616	Purpose of Disbursement Mileage, lodging, meals, phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/25/97	Amount of Each Disbursement This Period 109.49
G. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 566 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/26/97	Amount of Each Disbursement This Period 36.17
H. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/28/97	Amount of Each Disbursement This Period 14,309.26
I. Full Name, Mailing Address and ZIP Code Direct Connect, Inc. 5799 Broadmoor, Suite 114 Mission, KS 66202-3340	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/28/97	Amount of Each Disbursement This Period 903.00

SUBTOTAL of Disbursements This Page (optional)

19,811.52

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code TKO Productions 3811 Dixon Street Des Moines, IA 50313	Purpose of Disbursement Sound services for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/28/97	Amount of Each Disbursement This Period 955.60
B. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50255	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/28/97	Amount of Each Disbursement This Period 625.00
C. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/31/97	Amount of Each Disbursement This Period 9.25
D. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/31/97	Amount of Each Disbursement This Period 222.23
E. Full Name, Mailing Address and ZIP Code Iowa State Fair 400 E. 14th St. Des Moines, IA 50319-0198	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 6/97	Amount of Each Disbursement This Period 540.00
F. Full Name, Mailing Address and ZIP Code LeMars Daily Sentinel 41st Avenue LeMars, IA 51031	Purpose of Disbursement Advertising - Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 8/97	Amount of Each Disbursement This Period 95.34
G. Full Name, Mailing Address and ZIP Code Peter DeYager 1223 Brown Street Hull, IA 51239	Purpose of Disbursement Candy baskets - in kind Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/10/97	Amount of Each Disbursement This Period 75.00
H. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/12/97	Amount of Each Disbursement This Period 1,216.00
I. Full Name, Mailing Address and ZIP Code Precision Marketing, Inc. PO Box 6446 Arlington, VA 22206	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/16/97	Amount of Each Disbursement This Period 1,703.41

SUBTOTAL of Disbursements This Page (optional)

5,441.78

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50285	Purpose of Disbursement Mileage/Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/16/97	Amount of Each Disbursement This Period 158.40
B. Full Name, Mailing Address and ZIP Code Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50616	Purpose of Disbursement Mileage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 892.44
C. Full Name, Mailing Address and ZIP Code State Historical Society 800 E. Locust Street Des Moines, IA 50319	Purpose of Disbursement Room Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Purpose of Disbursement Miles/Lodging/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 351.08
E. Full Name, Mailing Address and ZIP Code Data Mark, Inc. 1410 Doneelson Pike Ste A2 Nashville, IN 37217	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 7,289.70
F. Full Name, Mailing Address and ZIP Code Windway Capital Corporation 830 Riverfront Dr. Suite 200 Shaboygan, WI 53081	Purpose of Disbursement Data files Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 1,162.00
G. Full Name, Mailing Address and ZIP Code Cindy Phillips 1413 Sycamore Iowa City, IA 52240	Purpose of Disbursement Mileage/postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/15/97	Amount of Each Disbursement This Period 62.62
H. Full Name, Mailing Address and ZIP Code Exhibits/Displays, Inc. 835 East Euclid Avenue Des Moines, IA 50316	Purpose of Disbursement Rent of drape, tables & stools Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 408.45
I. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3983	Purpose of Disbursement Lodging/meals/misc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 780.13

SUBTOTAL of Disbursements This Page (optional)

11,195.02

TOTAL This Period (last page lists line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate Schedule(s)
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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code International Travel Associates 4800 Westown Pkwy - Suite 140 West Des Moines, IA 50266	Purpose of Disbursement Airline Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 1,162.61
B. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Typesetting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 44.62
C. Full Name, Mailing Address and ZIP Code James Alan Friedrich 707 7th Ave. Charles City, IA 50816	Purpose of Disbursement Mileage, lodging, meals, phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 263.24
D. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 260 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 53.43
E. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 1,837.78
F. Full Name, Mailing Address and ZIP Code The Straub Corporation 2130 Sunset Rd. PO Box 17-17 Des Moines, IA 50306	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 1,863.51
G. Full Name, Mailing Address and ZIP Code Mark Vukovich 10544 Clark Street Clive, IA 50325	Purpose of Disbursement Van Rental - In Kind Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/18/97	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Sportmart 4100 University Avenue West Des Moines, IA 50266	Purpose of Disbursement Premium for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/20/97	Amount of Each Disbursement This Period 63.92
I. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/21/97	Amount of Each Disbursement This Period 1,406.33

SUBTOTAL of Disbursements This Page (optional)

7,005.24

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Greco Pizza Restaurant 135 South Washington Ramsen, IA 51050	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/97	Amount of Each Disbursement This Period 36.18
B. Full Name, Mailing Address and ZIP Code Breadeaux Pizza - Jefferson IA 109 East Lincoln Jefferson, IA 50129	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/97	Amount of Each Disbursement This Period 20.29
C. Full Name, Mailing Address and ZIP Code Pizza Hut - Des Moines 1624 Hubbell Avenue Des Moines, IA 50318	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/97	Amount of Each Disbursement This Period 54.97
D. Full Name, Mailing Address and ZIP Code Hot Stuff Pizza 102 N. Lake Street Lake Mills, IA 50450	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/97	Amount of Each Disbursement This Period 49.16
E. Full Name, Mailing Address and ZIP Code Breadeaux Pizza - Clear Lake 910 Hwy 10 East Clear Lake, IA 50425	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/23/97	Amount of Each Disbursement This Period 23.26
F. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 625.00
G. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 260 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 582.38
H. Full Name, Mailing Address and ZIP Code Put It On Video 1905 Ingersoll Des Moines, IA 50309	Purpose of Disbursement Video duplicates Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 110.26
I. Full Name, Mailing Address and ZIP Code Steve Grubbs c/o 6524 Appomattox Road Davenport, IA 52806	Purpose of Disbursement Telephone/mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 1,166.63

SUBTOTAL of Disbursements This Page (optional)

2,647.31

TOTAL This Period (Just page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Keith Fortmann 4815 Grand Avenue Des Moines, Iowa 50312	Purpose of Disbursement Media/mileage/phone/misc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 374.69
B. Full Name, Mailing Address and ZIP Code Nancy Streck 6746 280th Street Ida Grove, IA 51445	Purpose of Disbursement Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 6.15
C. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 600.00
D. Full Name, Mailing Address and ZIP Code John E. Hulsizer 2824 Indiana Dubuque, Iowa 52001	Purpose of Disbursement Mileage/phone/misc Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/28/97	Amount of Each Disbursement This Period 84.77
E. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/30/97	Amount of Each Disbursement This Period 10.73
F. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/31/97	Amount of Each Disbursement This Period 45.48
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 4/97	Amount of Each Disbursement This Period 320.00
H. Full Name, Mailing Address and ZIP Code Nicole Schlinger 821 Crocker St #139 Des Moines, IA 50309	Purpose of Disbursement Cash Advance for Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 5/97	Amount of Each Disbursement This Period 40.00
I. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50616	Purpose of Disbursement Mileage/meals/supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 244.65

SUBTOTAL of Disbursements This Page (optional)

1,826.37

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Steve Schoffier 5112 Tamara Lane West Des Moines, IA 50265	Purpose of Disbursement Mileage/Phone/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 8/97	Amount of Each Disbursement This Period 445.67
B. Full Name, Mailing Address and ZIP Code Jane's Catering PO Box 476 Spirit Lake, IA 51360	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 646.60
C. Full Name, Mailing Address and ZIP Code The Inn PO Box 558 Okoboji, IA 51355	Purpose of Disbursement Lodging/meeting rooms Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 8/97	Amount of Each Disbursement This Period 3,329.89
D. Full Name, Mailing Address and ZIP Code International Travel Associates 4800 Westown Pkwy - Suite 140 West Des Moines, IA 50265	Purpose of Disbursement Airline Ticket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 378.76
E. Full Name, Mailing Address and ZIP Code Holiday Inn - Sixth Avenue 1050 6th Ave. Des Moines, Iowa 50314	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 8/97	Amount of Each Disbursement This Period 48.16
F. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1326 West 21st Street Tempe, AZ 85282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/ 8/97	Amount of Each Disbursement This Period 568.00
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50308	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 480.00
H. Full Name, Mailing Address and ZIP Code Horizons Technology Corporation 1001 Office Park Rd. - Ste 326 West Des Moines, IA 50265	Purpose of Disbursement Computer maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 316.25
I. Full Name, Mailing Address and ZIP Code Kathleen Patrick 3340 Greenfield Rd. Bettendorf, Iowa 52722	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 187.50

SECTIONAL of Disbursements This Page (optional)

6,359.83

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

B. Full Name, Mailing Address and ZIP Code Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52607	Purpose of Disbursement Mileage/phone/meals/more Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 535.76
B. Full Name, Mailing Address and ZIP Code David James Hanson 11853 L Avenue Fayette, IA 52142	Purpose of Disbursement Mileage/phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 438.14
C. Full Name, Mailing Address and ZIP Code Sean Parnell 7504 Canterbury #80 Urbandale, Iowa 50322	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 32.82
D. Full Name, Mailing Address and ZIP Code LaMars Daily Sentinel 41st Avenue LaMars, IA 51031	Purpose of Disbursement Advertising - Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 88.01
E. Full Name, Mailing Address and ZIP Code Kim D. Schmelt 10141 Lincoln Clive IA 50325	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 107.55
F. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 85282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 6,323.75
G. Full Name, Mailing Address and ZIP Code Sharon Rexroth 7500 Sunnycleft Drive Burlington, IA 52601	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 184.00
H. Full Name, Mailing Address and ZIP Code Mason-Dixon Political/Media Res P.O. Box 1343 Columbia, MD 21044	Purpose of Disbursement Polling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 50.00
I. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 85282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/ 8/97	Amount of Each Disbursement This Period 6,000.00

SUBTOTAL of Disbursements This Page (optional)

15,759.83

TOTAL This Period (next page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Precision Marketing, Inc. PO Box 6446 Arlington, VA 22206	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/15/97	Amount of Each Disbursement This Period 4,980.00
B. Full Name, Mailing Address and ZIP Code Nite Owl Printing 1541 7th Street Des Moines, IA 50314	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/16/97	Amount of Each Disbursement This Period 1,188.54
C. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50616	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/16/97	Amount of Each Disbursement This Period 279.12
D. Full Name, Mailing Address and ZIP Code Mailroom Inc. 2501 Beaver Avenue Des Moines, IA 50310	Purpose of Disbursement Printing & Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/15/97	Amount of Each Disbursement This Period 326.62
E. Full Name, Mailing Address and ZIP Code Iowa Press Clipping Bureau PO Box 873 Columbia, MO 65205-0873	Purpose of Disbursement Press clipping service fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/15/97	Amount of Each Disbursement This Period 50.00
F. Full Name, Mailing Address and ZIP Code Horizons Technology Corporation 1001 Office Park Rd. - Ste 326 West Des Moines, IA 50266	Purpose of Disbursement Computer maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/15/97	Amount of Each Disbursement This Period 1,773.67
G. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12480 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/15/97	Amount of Each Disbursement This Period 2,819.12
H. Full Name, Mailing Address and ZIP Code Reed Copywriting 326 N. Pearl Street Granville, OH 43023	Purpose of Disbursement Copywriting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 80.00
I. Full Name, Mailing Address and ZIP Code Interstate Bookseller, Inc. 1913 E Locust Street Davenport, IA 52803	Purpose of Disbursement Books Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 366.44

SUBTOTAL of Disbursements This Page (optional)

11,891.71

TOTAL This Period (last page this line number only)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code John Huleizer 2824 Indiana Dubuque, IA 52001	Purpose of Disbursement Mileage/phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 235.90
B. Full Name, Mailing Address and ZIP Code Carolyn McGoldrick 10670 Ridgeway Dr. Des Moines, IA 50325	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 36.49
C. Full Name, Mailing Address and ZIP Code Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50616	Purpose of Disbursement Mileage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 121.38
D. Full Name, Mailing Address and ZIP Code Nancy Streck 5746 280th Street Ida Grove, IA 51445	Purpose of Disbursement Mileage/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 158.49
E. Full Name, Mailing Address and ZIP Code State Historical Society 600 E. Locust Street Des Moines, IA 50319	Purpose of Disbursement Room Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 228.00
F. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 866 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 97.50
G. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 86282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 576.00
H. Full Name, Mailing Address and ZIP Code EBI Video 5000 Tremont Suite 202 Davenport, IA 52807	Purpose of Disbursement Cassette Tape Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 630.00
I. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33782	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 1,909.78

SUBTOTAL of Disbursements This Page (optional)

3,992.64

TOTAL This Period (use page title line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Cindy Phillips 1413 Sycamore Iowa City, IA 52240	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 221.06
B. Full Name, Mailing Address and ZIP Code Steve Scheffler 5112 Tamaris Lane West Des Moines, IA 50266	Purpose of Disbursement Mileage/Phone/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 170.16
C. Full Name, Mailing Address and ZIP Code Margaret M. Chadwell P.O. Box 503 Des Moines, IA 50302	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/22/97	Amount of Each Disbursement This Period 131.16
D. Full Name, Mailing Address and ZIP Code EBI Video 5000 Tremont Suite 202 Davenport, IA 52807	Purpose of Disbursement Generic Ad production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/26/97	Amount of Each Disbursement This Period 1,500.00
E. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/25/97	Amount of Each Disbursement This Period 243.20
F. Full Name, Mailing Address and ZIP Code Majority Strategies, Inc. PO Box 8453 Westerville, Ohio 43086	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/26/97	Amount of Each Disbursement This Period 1,285.25
G. Full Name, Mailing Address and ZIP Code Map Applications Inc. 303 RT 5 South / P.O. Box 1221 Norwich, VT 06055-1221	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 1,300.00
H. Full Name, Mailing Address and ZIP Code New Creations Ent. 3120 State Street Bettendorf, IA 52722	Purpose of Disbursement Placque Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 97.53
I. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12460 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 4,281.65

SUBTOTAL of Disbursements This Page (optional)

9,233.00

TOTAL This Period (last page with line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 85282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/28/97	Amount of Each Disbursement This Period 2,658.25
B. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12460 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 1,616.81
C. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 825.00
D. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Refund of training fee paid Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 160.00
E. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 155.42
F. Full Name, Mailing Address and ZIP Code Des Moines Marriott 700 Grand Avenue Des Moines, IA 50308	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/28/97	Amount of Each Disbursement This Period 3,504.24
G. Full Name, Mailing Address and ZIP Code Ge-Jo's By The Lake 464 North Shore Drive Clear Lake, IA 50249	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 231.00
H. Full Name, Mailing Address and ZIP Code Horizons Technology Corporation 1001 Office Park Rd. - Ste 326 West Des Moines, IA 50255	Purpose of Disbursement Computer maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 62.75
I. Full Name, Mailing Address and ZIP Code Steve Grubbe c/o 5624 Appomattox Road Davenport, IA 52805	Purpose of Disbursement Telephone/mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 981.36

SUBTOTAL of Disbursements This Page (optional)

9,654.82

TOTAL This Period (last page this line must be zero)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the attached Summary Page

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Allison Emily Ellis 2220 EP True Pkwy. #35 West Des Moines, IA 50286	Purpose of Disbursement Tapes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/29/97	Amount of Each Disbursement This Period 21.77
B. Full Name, Mailing Address and ZIP Code National Archives Trust Fund Reagan Lib.-40 Presidential Dr Simi Valley, CA 93085	Purpose of Disbursement Speech copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/30/97	Amount of Each Disbursement This Period 57.25
C. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/30/97	Amount of Each Disbursement This Period 7.65
D. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 9/30/97	Amount of Each Disbursement This Period 240.19
E. Full Name, Mailing Address and ZIP Code Lorae Neuroth 303 S 12th Street Marshalltown, IA 50158	Purpose of Disbursement Food for event - In kind Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/ 2/97	Amount of Each Disbursement This Period 494.87
F. Full Name, Mailing Address and ZIP Code Pizza Ranch 355 Beaver Creek Center North Liberty, IA 52317	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/97	Amount of Each Disbursement This Period 48.68
G. Full Name, Mailing Address and ZIP Code Breadaux Pizza - Clear Lake 910 Hwy 18 East Clear Lake, IA 50428	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/97	Amount of Each Disbursement This Period 24.27
H. Full Name, Mailing Address and ZIP Code Happy Joe's Pizza 209 E. LaCaire Road Eldridge, IA 52748	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/97	Amount of Each Disbursement This Period 49.61
I. Full Name, Mailing Address and ZIP Code Ted Anderson 4526 - 50th Street Des Moines, IA 50310	Purpose of Disbursement Pilot Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/13/97	Amount of Each Disbursement This Period 527.50

SUBTOTAL of Disbursements This Page (optional)

1,789.79

TOTAL This Period (next page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedules (a) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Gary Blodgett 1226 North Shore Drive Clear Lake, IA 50428	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 105.00
B. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 5,254.01
C. Full Name, Mailing Address and ZIP Code Nancy Streck 5746 280th Street Ida Grove, IA 51445	Purpose of Disbursement Mileage/Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 135.97
D. Full Name, Mailing Address and ZIP Code Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50816	Purpose of Disbursement Mileage/Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 183.45
E. Full Name, Mailing Address and ZIP Code Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Purpose of Disbursement Mileage/Phone/Lodging/More Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 773.24
F. Full Name, Mailing Address and ZIP Code David James Hanson 11883 L Avenue Fayette, IA 52142	Purpose of Disbursement Mileage/phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 24.87
G. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 400.98
H. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 886 Walnut St. - Suite 2500 Des Moines, IA 50309-3883	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 75.38
I. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)

6,452.98

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedules (A) through (I) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Margaret M. Chadwell P.O. Box 503 Des Moines, IA 50302	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 52.27
B. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12460 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Mailing List Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 767.60
C. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50616	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 147.00
D. Full Name, Mailing Address and ZIP Code A Belter Conference 255 North El Gordo - Suite 260 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 93.64
E. Full Name, Mailing Address and ZIP Code Domino's Pizza 104 N. Center Street Marshalltown, IA 50158	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 68.00
F. Full Name, Mailing Address and ZIP Code Leon Mosley 89 John Street Waterloo, IA 50703	Purpose of Disbursement Mileage/Meal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/16/97	Amount of Each Disbursement This Period 202.70
G. Full Name, Mailing Address and ZIP Code Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Purpose of Disbursement Mileage/Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/15/97	Amount of Each Disbursement This Period 116.96
H. Full Name, Mailing Address and ZIP Code Wells Dairy, Inc. One Blue Bunny Drive LeMars, IA 51031	Purpose of Disbursement Air Charter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/16/97	Amount of Each Disbursement This Period 840.00
I. Full Name, Mailing Address and ZIP Code Alpha's Catering 708 Avenue H Ft. Madison, IA 52627	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/16/97	Amount of Each Disbursement This Period 148.53

SUBTOTAL of Disbursements This Page (optional)

2,437.90

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Stephen Winchell & Associates 1525 Wilson Blvd. - Suite 1225 Arlington, VA 22209	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/16/97	Amount of Each Disbursement This Period 2,865.29
B. Full Name, Mailing Address and ZIP Code Capital City Florist, Inc. 501 East Locust St. Des Moines, IA 50309	Purpose of Disbursement Flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/18/97	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/18/97	Amount of Each Disbursement This Period 576.75
D. Full Name, Mailing Address and ZIP Code Best Buy 6100 SE 14th Des Moines, IA 50320	Purpose of Disbursement Modem Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/17/97	Amount of Each Disbursement This Period 164.83
E. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 1245D Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/97	Amount of Each Disbursement This Period 1,309.31
F. Full Name, Mailing Address and ZIP Code Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Purpose of Disbursement Mileage/Postage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 197.50
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 107.30
I. Full Name, Mailing Address and ZIP Code Prime N' Wine 3000 4th Street SW Mason City, IA 50401	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/97	Amount of Each Disbursement This Period 500.25

SUBTOTAL of Disbursements This Page (optional)

6,364.23

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Target Strategy Consulting 8230 Hickman Road Des Moines, IA 50325-4318	Purpose of Disbursement Consulting fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 3,000.00
B. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50618	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 219.17
C. Full Name, Mailing Address and ZIP Code Holiday Inn - Sixth Avenue 1050 6th Ave. Des Moines, Iowa 50314	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 98.32
D. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 4,758.84
F. Full Name, Mailing Address and ZIP Code Iowa Network Services 4201 Corporate Drive West Des Moines, IA 50256	Purpose of Disbursement Training Teleconference Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/97	Amount of Each Disbursement This Period 5,600.00
G. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50308	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/97	Amount of Each Disbursement This Period 8.52
H. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50308	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/97	Amount of Each Disbursement This Period 326.72
I. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/ 1/97	Amount of Each Disbursement This Period 64.00

SUBTOTAL of Disbursements This Page (optional)

14,573.67

TOTAL This Period (Use page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code The Dell 621 East 8th Street Des Moines, IA 50309	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/ 3/97	Amount of Each Disbursement This Period 166.38
B. Full Name, Mailing Address and ZIP Code Michael Clark 6629 Asbury Lane NE Cedar Rapids, IA 52402	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/ 3/97	Amount of Each Disbursement This Period 474.50
C. Full Name, Mailing Address and ZIP Code Michael Clark 6629 Asbury Lane NE Cedar Rapids, IA 52402	Purpose of Disbursement Mileage, Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/ 3/97	Amount of Each Disbursement This Period 474.50
D. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/ 4/97	Amount of Each Disbursement This Period 46.27
E. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/11/97	Amount of Each Disbursement This Period 300.00
F. Full Name, Mailing Address and ZIP Code Victory Media 5000 Tremont Street #202 Davenport, IA 52807	Purpose of Disbursement Generic ad media buy Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/13/97	Amount of Each Disbursement This Period 1,725.00
G. Full Name, Mailing Address and ZIP Code EBI Video 5000 Tremont Suite 202 Davenport, IA 52807	Purpose of Disbursement Generic Ad production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/13/97	Amount of Each Disbursement This Period 1,800.00
H. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 886 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Purpose of Disbursement Telephona/mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 135.16
I. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50516	Purpose of Disbursement Mileage/meals/lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 183.53

SUBTOTAL of Disbursements This Page (optional)

5,304.33

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Cindy Phillips 1413 Sycamore Iowa City, IA 52240	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 143.32
B. Full Name, Mailing Address and ZIP Code Carolyn McGoldrick 10670 Ridgeway Dr. Des Moines, IA 50325	Purpose of Disbursement SCC Meeting Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 25.00
C. Full Name, Mailing Address and ZIP Code Windway Capital Corporation 630 Riverfront Dr. Suite 200 Sheboygan, WI 53081	Purpose of Disbursement Airplane Charter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 1,712.05
D. Full Name, Mailing Address and ZIP Code Margaret M. Chadwell P.O. Box 503 Des Moines, IA 50302	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 90.18
E. Full Name, Mailing Address and ZIP Code Kinko's Copy Center P. O. Box 672085 Dallas, TX 75267-2085	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 200.40
F. Full Name, Mailing Address and ZIP Code LeMars Daily Sentinel 41st Avenue LeMars, IA 51031	Purpose of Disbursement Advertising - Event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 18.81
G. Full Name, Mailing Address and ZIP Code PlymCo Aviation 28 9th Street SW LeMars, IA 51031	Purpose of Disbursement Airplane charter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 2,032.00
H. Full Name, Mailing Address and ZIP Code Leon Mosley 89 John Street Waterloo, IA 50703	Purpose of Disbursement Mileage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 125.76
I. Full Name, Mailing Address and ZIP Code Wakonda Club 3815 Fleur Club Des Moines, IA 50321	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/14/97	Amount of Each Disbursement This Period 1,414.36

SUBTOTAL of Disbursements This Page (optional)

6,761.68

TOTAL This Period (list page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period \$6.00
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$20.00
C. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 260 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 206.68
D. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period \$25.00
E. Full Name, Mailing Address and ZIP Code Phyllis L. Kelly 128 Cedar Circle Charles City, IA 50616	Purpose of Disbursement Mileage/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 178.65
F. Full Name, Mailing Address and ZIP Code In The Bag, Inc. 2041 Grand Avenue - Suite B West Des Moines, IA 50266	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 43.79
G. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 1,500.00
H. Full Name, Mailing Address and ZIP Code Holiday Inn - Sixth Avenue 1060 6th Ave. Des Moines, Iowa 50314	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 109.76
I. Full Name, Mailing Address and ZIP Code Steve Grubbs c/o 5524 Appomattox Road Davenport, IA 52806	Purpose of Disbursement Telephone/mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period \$32.09

SUBTOTAL of Disbursements This Page (optional)

3,810.17

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Sharon Rexroth 7600 Sunnycleft Drive Burlington, IA 52601	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 110.00
B. Full Name, Mailing Address and ZIP Code Reed Copywriting 326 N. Pearl Street Granville, OH 43023	Purpose of Disbursement Copywriting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 590.00
C. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50615	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 40.95
D. Full Name, Mailing Address and ZIP Code Kinko's Copy Center P. O. Box 672085 Dallas, TX 75267-2085	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/26/97	Amount of Each Disbursement This Period 89.44
E. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/97	Amount of Each Disbursement This Period 6.71
F. Full Name, Mailing Address and ZIP Code Saturn Corporation 4701 Lyndall Road Cheverly, MD 20781	Purpose of Disbursement Artwork Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 313.98
G. Full Name, Mailing Address and ZIP Code Bruce Antle 443 North 18th Street Fort Dodge, IA 50501	Purpose of Disbursement Pilot fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 300.00
H. Full Name, Mailing Address and ZIP Code Michael Clark 6529 Asbury Lane NE Cedar Rapids, IA 52402	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 8/97	Amount of Each Disbursement This Period 183.50
I. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 86282-1109	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 1,332.00

SUBTOTAL of Disbursements This Page (optional)

2,968.69

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33762	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 3,570.45
B. Full Name, Mailing Address and ZIP Code Nancy Streck 5746 280th Street Ida Grove, IA 51445	Purpose of Disbursement Mileage/Meals/Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 167.28
C. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50616	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 175.00
D. Full Name, Mailing Address and ZIP Code Stephen Winchell & Associates 1525 Wilson Blvd. - Suite 1225 Arlington, VA 22209	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 615.71
E. Full Name, Mailing Address and ZIP Code Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 96.45
F. Full Name, Mailing Address and ZIP Code Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Purpose of Disbursement Mileage/Phone/Lodging/More Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 414.08
G. Full Name, Mailing Address and ZIP Code Steve Scheffler 6112 Tamara Lane West Des Moines, IA 50265	Purpose of Disbursement Mileage/Phone/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 234.14
H. Full Name, Mailing Address and ZIP Code Best Western - Walnut Creek Inn 125B 6th Street West Des Moines, IA 50265	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 700.00
I. Full Name, Mailing Address and ZIP Code Quad Cities TAB Inc. Suite 106, Midtown Off Plaza - 1706 Bradley St Davenport, IA 52803	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/ 5/97	Amount of Each Disbursement This Period 70.00

SUBTOTAL of Disbursements This Page (optional)

6,083.13

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SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50305	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/12/97	Amount of Each Disbursement This Period 1,900.00
B. Full Name, Mailing Address and ZIP Code Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4318	Purpose of Disbursement Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 54.30
C. Full Name, Mailing Address and ZIP Code Carol Eamhardt 1738 E. 43rd Street Davenport, IA 52807	Purpose of Disbursement Miles/Phone/Lodging/More Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 448.44
D. Full Name, Mailing Address and ZIP Code Nite Owl Printing 1641 7th Street Des Moines, IA 50314	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 320.25
E. Full Name, Mailing Address and ZIP Code Holiday Inn - Sixth Avenue 1050 6th Ave. Des Moines, Iowa 50314	Purpose of Disbursement Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 48.16
F. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 625.00
G. Full Name, Mailing Address and ZIP Code Kim D. Schmelt 10141 Lincoln Clive IA 50325	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 98.60
H. Full Name, Mailing Address and ZIP Code Steve Scheffler 6112 Tamara Lane West Des Moines, IA 50265	Purpose of Disbursement Mileage/Phone/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/97	Amount of Each Disbursement This Period 220.44
I. Full Name, Mailing Address and ZIP Code John Hulsizer 2824 Indiana Dubuque, IA 52001	Purpose of Disbursement Mileage/phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 211.77

SUBTOTAL of Disbursements This Page (optional)

3,816.85

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Quad Cities TAS Inc. Suite 105, Midtown Off. Plaza - 1708 Bradley St Davenport, IA 52803	Purpose of Disbursement Infomercial Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 80.30
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/16/97	Amount of Each Disbursement This Period 200.00
C. Full Name, Mailing Address and ZIP Code Secretary of State Hoover Building, 2nd Floor Des Moines, IA 50319	Purpose of Disbursement Lists Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/19/97	Amount of Each Disbursement This Period 672.40
D. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/23/97	Amount of Each Disbursement This Period 96.00
E. Full Name, Mailing Address and ZIP Code U.S. Postmaster 2nd and University Des Moines, IA 50306	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/28/97	Amount of Each Disbursement This Period 320.00
F. Full Name, Mailing Address and ZIP Code Express Paper & Graphics PO Box 18453 Chicago, IL 60618-0453	Purpose of Disbursement Labels Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/29/97	Amount of Each Disbursement This Period 38.64
G. Full Name, Mailing Address and ZIP Code Artach 1626 Wilson Blvd. - Suite 1225 Arlington, VA 22209	Purpose of Disbursement Commercial Art Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 355.41
H. Full Name, Mailing Address and ZIP Code Allison Emly Ellis 2220 EP Trun Pkwy. #35 West Des Moines, IA 50265	Purpose of Disbursement Poster boards/paper Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 45.24
I. Full Name, Mailing Address and ZIP Code Aric Kahle 5517 Aurora Ave. #9 Des Moines, IA 50310	Purpose of Disbursement Mileage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 251.26

SUBTOTAL of Disbursements This Page (optional)

2,059.44

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Kinko's Copy Center P. O. Box 872085 Dallas, TX 75287-2085	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 143.81
B. Full Name, Mailing Address and ZIP Code Reed Copywriting 325 N. Pearl Street Granville, OH 43023	Purpose of Disbursement Copywriting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 520.00
C. Full Name, Mailing Address and ZIP Code The Copy Shop 628 Harrison Davenport, IA 52803	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 251.56
D. Full Name, Mailing Address and ZIP Code Jim Friedrich 707 7th Avenue Charles City, IA 50818	Purpose of Disbursement Mileage/meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 151.00
E. Full Name, Mailing Address and ZIP Code A Better Conference 255 North El Cielo - Suite 280 Palm Springs, CA 92262	Purpose of Disbursement Conference Call Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 34.96
F. Full Name, Mailing Address and ZIP Code Cindy Phillips 1413 Sycamore Iowa City, IA 52240	Purpose of Disbursement Mileage/postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 124.41
G. Full Name, Mailing Address and ZIP Code DCI Companies, Inc. 1325 West 21st Street Tempe, AZ 85282-1108	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 2,360.00
H. Full Name, Mailing Address and ZIP Code Gopal T.K. Krishna 3901 Stonebridge Road West Des Moines, IA 50265	Purpose of Disbursement Co-chair allowance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 625.00
I. Full Name, Mailing Address and ZIP Code Cowden Computer 1427 N.W. 81st Street Clive, IA 50325-1101	Purpose of Disbursement Computer repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 178.50

SUBTOTAL of Disbursements This Page (optional)

4,389.34

TOTAL This Period (last page this line number only)

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Iowa Press Clipping Bureau PO Box 873 Columbia, MO 65205-0873	Purpose of Disbursement Press clipping service fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 259.51
B. Full Name, Mailing Address and ZIP Code Stephen Winchell & Associates 1626 Wilson Blvd. - Suite 1225 Arlington, VA 22209	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 1,500.00
C. Full Name, Mailing Address and ZIP Code Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater, FL 33782	Purpose of Disbursement Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 4,601.66
D. Full Name, Mailing Address and ZIP Code Horizons Technology Corporation 1001 Office Park Rd. - Ste 326 West Des Moines, IA 50265	Purpose of Disbursement Computer maintenance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 635.00
E. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/31/97	Amount of Each Disbursement This Period 6.73
F. Full Name, Mailing Address and ZIP Code Iowa State Bank East 7th & Locust Des Moines, IA 50309	Purpose of Disbursement Bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/31/97	Amount of Each Disbursement This Period 222.45
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) _____

7,225.77

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

184,174.13

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code REPUBLICAN PARTY OF IOWA - STATE AC 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement CORRECT 8/18/97 DEPOSIT ERROR - S/B STATE ACCOUNT (Dallmeyer - See Sched A) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/28/97	Amount of Each Disbursement This Period 6,000.00
B. Full Name, Mailing Address and ZIP Code REPUBLICAN PARTY OF IOWA - STATE AC 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement CORRECT 9/19/97 DEPOSIT ERROR - S/B STATE ACCOUNT (Sec County Republicans - See Sched A) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/97	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code REPUBLICAN PARTY OF IOWA - STATE AC 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement CORRECT 11/7/97 DEPOSIT ERROR - S/B STATE ACCOUNT Manitou County Republicans - See Sched A) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/15/97	Amount of Each Disbursement This Period 856.00
D. Full Name, Mailing Address and ZIP Code REPUBLICAN PARTY OF IOWA - STATE AC 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement CORRECT 8/12/97 \$10 DEPOSIT ERROR - S/B STATE ACC (Kelley - See Sched A) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 10.00
E. Full Name, Mailing Address and ZIP Code REPUBLICAN PARTY OF IOWA - STATE AC 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement TRANSFER TO STATE ACCOUNT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/97	Amount of Each Disbursement This Period 5,000.00
F. Full Name, Mailing Address and ZIP Code 1997 FALL EVENT COMMITTEE 521 E. LOCUST STREET DES MOINES, IA 50309	Purpose of Disbursement ADVANCE FOR JOINT FUND RAISING EVENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/29/97	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

12,365.00

TOTAL This Period (last page this line number only)

12,365.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (in Full)

REPUBLICAN PARTY OF IOWA

A. Full Name, Mailing Address and ZIP Code Dr. Monte Russell 430 Lee Drive LeMars, IA 51031	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/08/97	Amount of Each Disbursement This Period 100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

100.00

TOTAL This Period (last page this line number only)

100.00

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 1/30/98
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
 PREPARER	2/2/98 DATE PREPARED