

**FORM DR-2: Disclosure Summary Page**

Status: **Amended**  
 ID #: **9013**  
 Committee: **Black Hawk County Republican Central Committee**  
 Comm Type: **County Central Committee**  
 Date Due: **10/19/2003**  
 Report Year: **2003**  
 Treasurer: **Leonard J Hare**  
           **Primary Ph. (319)234-9953 Secondary Ph. (-)**  
 Chair: **Douglas C Miller**  
           **Primary Ph. (319)233-2183 Secondary Ph. (319)234-0146**  
 County: **Black Hawk**  
 Amended: **1/15/2004**

|                    |            |
|--------------------|------------|
| Statutory Due Date | 10/19/2003 |
| Adjusted Due Date  | 10/20/2003 |
| Received Date      | 10/15/2003 |
| Postmark Date      | / /        |
| Amended            | 01/15/2004 |

**Statement of Cash on Hand**

|                                      |                    |
|--------------------------------------|--------------------|
| Cash on Hand at Start of Period      | <b>\$2,115.24</b>  |
| Schedule A: Cash contributions Total | <b>\$13,731.24</b> |
| Schedule F: Loans Received Total     | <b>\$0.00</b>      |
| Schedule H: Campaign Property Sales  | <b>\$0.00</b>      |
| <b>SUB-TOTAL</b>                     | <b>\$15,846.48</b> |
| Schedule B: Expenditure Total        | <b>\$8,648.59</b>  |
| Schedule F: Cash Loan Repayments     |                    |
| Cash on Hand At End of Period        | <b>7,197.89</b>    |

**Additional Assets and Liabilities**

|                                     |               |
|-------------------------------------|---------------|
| Loans in Place at Start of Period   | <b>\$0.00</b> |
| Schedule D: UnPaid Bills            | <b>\$0.00</b> |
| Schedule E: In-Kind Contributions   | <b>\$0.00</b> |
| Schedule F: Forgiven Loans          |               |
| Schedule F: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown?   | <b>No</b>     |
| Schedule H: Campaign Property Value | <b>\$0.00</b> |

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                           | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/16/2003         | Check #<br>3917           | Miller, Mark .<br>823 Franklin<br>Cedar Falls, IA 50613   | None                      | \$0.00              |             |
| 1/16/2003         | Check #<br>3917           | Miller, Mark G<br>823 Franklin<br>Cedar Falls, IA 50613   | None                      | \$100.00            |             |
| 1/16/2003         | Check #<br>5608           | Miller, Van A<br>P O Box 2817<br>Waterloo, IA 50704       | None                      | \$500.00            |             |
| 1/17/2003         |                           | Benedett, Sandra<br>133 Elmridge Rd<br>Waterloo, IA 50701 | None                      | \$100.00            |             |
| 1/17/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704        | N/A                       | \$64.00             |             |
| 1/17/2003         |                           | Pedersen, Mildred<br>155 E Ridgeway<br>Waterloo, IA 50702 | None                      | \$10.00             |             |

|   |  |                           |            |
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|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 1/17/2003         |                           | Pedersen, Mildred<br>155 E Ridgeway<br>Waterloo, IA 50702              | None                      | \$10.00             |             |
| 1/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A, N/A N/A                                      | N/A                       | \$20.00             |             |
| 1/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A, N/A N/A                                      | N/A                       | \$50.00             |             |
| 1/19/2003         | Check #<br>1668           | Penaluna, Thomas R<br>8034 Slap Tail Trl<br>Cedar Falls, IA 50613-9303 | None                      | \$100.00            |             |
| 1/20/2003         | Check #<br>2447           | Hultman, Betty A<br>525 Martin Rd<br>Waterloo, IA 50701-3846           | None                      | \$100.00            |             |
| 1/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A, N/A N/A                                      | N/A                       | \$50.00             |             |

|   |  |                           |            |
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|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                           | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$50.00             |             |
| 1/21/2003         | Check #<br>2032           | Meyers, Roberta<br>7807 Ness Rd<br>LaPorte City, IA 50651 | None                      | \$50.00             |             |
| 1/21/2003         | Check #<br>1316           | Mosely, Leon<br>99 Mosely St<br>Waterloo, IA 50703        | None                      | \$100.00            |             |
| 1/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$5.00              |             |
| 1/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 1/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |

|   |  |                           |            |
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|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/23/2003         | Check #<br>3283           | McKinstry, Robert C<br><br>1024 Vine<br><br>Waterloo, IA 50703                | None                      | \$50.00             |             |
| 1/23/2003         | Check #<br>2856           | Warren, George S<br><br>3638 Inverness Rd<br><br>Waterloo, IA 50701           | None                      | \$100.00            |             |
| 1/24/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$15.00             |             |
| 1/26/2003         | Check #<br>2234           | Kilgore, Lois N<br><br>1903 Pinehurst Ct<br><br>Waterloo, IA 50701            | None                      | \$50.00             |             |
| 1/27/2003         | Check #<br>3432           | Schildmeier, Margaret A<br><br>201 2nd St<br><br>La Porte City, IA 50651-1202 | None                      | \$25.00             |             |
| 1/27/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$25.00             |             |

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|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/28/2003         | Check #<br>7238           | Burfeind, Raymond<br><br>2216 Highgate<br><br>Cedar Falls, IA 50613 | None                      | \$50.00             |             |
| 1/28/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$5.00              |             |
| 1/28/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             |             |
| 1/28/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             |             |
| 1/29/2003         | Check #<br>5472           | Magee, Wayne<br><br>2906 Willow Lane<br><br>Cedar Falls, IA 50613   | None                      | \$100.00            |             |
| 1/29/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$20.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$0.70              |             |
| 1/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 2/1/2003          | Check #<br>2685           | Diemer, Marvin E<br>806 Westwood Dr<br>Cedar Falls, IA 50613-1746 | None                      | \$100.00            |             |
| 2/1/2003          | Check #<br>5556           | Voorhees, Peter E<br>3402 Pheasant Dr<br>Waterloo, IA 50613       | None                      | \$500.00            |             |
| 2/3/2003          | Check #<br>2333           | Pease, Roger D<br>3011 Knoke Pl.<br>Cedar Falls, IA 506134734     | None                      | \$50.00             |             |
| 2/3/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/4/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             |             |
| 2/5/2003          | Check #<br>7950           | Andrews, Harold C<br>3346 Doral Drive<br>Waterloo, IA 5701-4627 | None                      | \$100.00            |             |
| 2/6/2003          | Check #<br>2653           | Den Hartog, Tunis E<br>1925 Westchester<br>Waterloo, IA 50701   | None                      | \$100.00            |             |
| 2/6/2003          | Check #<br>5444           | Hellum, Arthur D<br>2409 West 4th St<br>Waterloo, IA 50701-3949 | None                      | \$58.00             |             |
| 2/6/2003          | Check #<br>3811           | Neal, Paul G<br>2809 Alameda St<br>Cedar Falls, IA 50613        | None                      | \$100.00            |             |
| 2/8/2003          | Check #<br>10627          | Borchelt, Martin<br>816 Lynkalee<br>Waterloo, IA 50701-4850     | None                      | \$25.00             |             |

|   |  |  |                           |            |
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|   |  |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/8/2003          | Check #<br>2810           | Simon, Marcidas N<br><br>2508 Union Rd.<br><br>Cedar Falls, IA 50613-9229 | None                      | \$25.00             |             |
| 2/8/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |
| 2/8/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$50.00             |             |
| 2/11/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |
| 2/17/2003         | Check #<br>3162           | McBride, Joe E<br><br>4768 Winghaven Dr<br><br>Waterloo, IA 50701         | None                      | \$50.00             |             |
| 2/18/2003         | Check #<br>2695           | Mast, Frederick W<br><br>3309-F<br><br>Waterloo, IA 507014629             | None                      | \$100.00            |             |

|   |  |                           |            |
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|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
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|   |  | <b>Amended Date</b>       | 1/15/2004  |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/19/2003         | Check #<br>1018           | Klingaman, Dick<br>4550 W Fourth St<br>Waterloo, IA 50701-4307    | None                      | \$200.00            |             |
| 2/19/2003         | Check #<br>1683           | Locke, Eric J<br>1525 West 4th St<br>Waterloo, IA 50702           | None                      | \$50.00             |             |
| 2/19/2003         | Check #<br>12663          | Molinaro, Robert<br>3545 Augusta Circle<br>Waterloo, IA 50701     | None                      | \$500.00            |             |
| 2/20/2003         | Check #<br>1463           | Cooper, Carol A<br>912 w. 16th St<br>Cedar Falls, IA 50613        | None                      | \$50.00             |             |
| 2/20/2003         | Check #<br>5390           | Dickinson, Linda<br>423 Chateau Court<br>Cedar Falls, IA 50613    | None                      | \$25.00             |             |
| 2/20/2003         | Check #<br>1954           | Hughes, Max<br>1900 Westchester Rd<br>Apt 2<br>Waterloo, IA 50701 | None                      | \$75.00             |             |

|   |  |                           |            |
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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/20/2003         | Check #<br>4617           | Johannsen, Sonia A<br>3720 Village Place<br>Waterloo, IA 50702      | None                      | \$50.00             |             |
| 2/20/2003         | Check #<br>12414          | Kline, Patricia M<br>14026 Kline Rd<br>La Porte City, IA 50651-8950 | None                      | \$25.00             |             |
| 2/20/2003         | Check #<br>4179           | Lee, Dale E<br>2217 Grand Blvd<br>Waterloo, IA 50701                | None                      | \$75.00             |             |
| 2/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$10.00             |             |
| 2/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$15.00             |             |
| 2/20/2003         | Check #<br>9146           | Wilson, Enid L<br>4011 Clearview Dr<br>Cedar Falls, IA 50613-6111   | None                      | \$25.00             |             |

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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/20/2003         | Check #<br>2456           | W. Louis Beecher Revocable Trust<br>P. O. Box 178<br>Waterloo, IA 50704 | N/A                       | \$500.00            |             |
| 2/21/2003         | Check #<br>12081          | Buckles, Gene<br>609 E Schrock Rd.<br>Waterloo, IA 50701-9437           | None                      | \$50.00             |             |
| 2/21/2003         | Check #<br>4568           | Carpenter, Kay B<br>1005 Cherrywood Dr<br>Cedar Falls, IA 50613         | None                      | \$25.00             |             |
| 2/21/2003         | Check #<br>4806           | Lichty, Quinter<br>212 Lichty Blvd<br>Waterloo, IA 50701-9256           | None                      | \$100.00            |             |
| 2/21/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704                      | N/A                       | \$55.95             |             |
| 2/21/2003         | Check #<br>1230           | Satre, Clifford W<br>219 Angie Dr<br>Cedar Falls, IA 50613              | None                      | \$25.00             |             |

|   |  |                           |            |
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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$10.00             |             |
| 2/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |
| 2/21/2003         | Check #<br>2351           | Wissink, Lavone H<br>210 E Sycamore<br>Box 267<br>Dunkerton, IA 50626 | None                      | \$50.00             |             |
| 2/22/2003         | Check #<br>2931           | Holtzman, Esther<br>3307 Covina<br>Waterloo, IA 50701                 | None                      | \$20.00             |             |
| 2/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$10.00             |             |
| 2/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |

Committee Name **Black Hawk County Republican Central Committee** Committee ID **9013**

|                           |            |
|---------------------------|------------|
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Status **Amended** Committee Type **County Central Committee**

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 2/23/2003         | Check #<br>2546           | Walker, Donald E<br><br>130 Summit Dr<br><br>Cedar Falls, IA 50613      | None                      | \$50.00             |             |
| 2/24/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$10.00             |             |
| 2/24/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$10.00             |             |
| 2/24/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$25.00             |             |
| 2/24/2003         | Check #<br>3438           | Young, Rick<br><br>750 South Hackett Rd.<br><br>Waterloo, IA 50704-1077 | None                      | \$500.00            |             |
| 2/25/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                      | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/25/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                             | N/A                       | \$25.00             |             |
| 2/25/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                             | N/A                       | \$25.00             |             |
| 2/26/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                             | N/A                       | \$25.00             |             |
| 2/28/2003         | Check #<br>4998           | Corwin, Shirley J<br>6102 Waverly Road<br>Cedar Falls, IA 50613-9713 | None                      | \$50.00             |             |
| 2/28/2003         | Check #<br>2526           | Smith, Roger W<br>712 Campbell Ave<br>Waterloo, IA 50701-2932        | None                      | \$100.00            |             |
| 2/28/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                             | N/A                       | \$1.33              |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/1/2003          | Check #<br>1853           | Nelson, Robert W<br><br>1421 Grand Blvd<br><br>Cedar Falls, IA 50613-4311 | None                      | \$25.00             |             |
| 3/3/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$10.00             |             |
| 3/3/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |
| 3/3/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                              | N/A                       | \$25.00             |             |
| 3/5/2003          | Check #<br>10058          | Bahls, Howard R<br><br>1710 Hammond Ave.<br><br>Waterloo, IA 50702-3418   | None                      | \$35.00             |             |
| 3/6/2003          | Check #<br>3167           | Connell, James V<br><br>3652 Inverness Rd<br><br>Waterloo, IA 50701       | None                      | \$100.00            |             |

|   |   |                           |            |
|---|---|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br><b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |   | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |   | <b>Filed Date</b>         | 10/15/2003 |
|   |   | <b>Amended Date</b>       | 1/15/2004  |
| Status<br><b>Amended</b>  | Committee Type<br><b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                 | N/A                       | \$25.00             |             |
| 3/15/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                 | N/A                       | \$25.00             |             |
| 3/17/2003         | Check #<br>2507           | Downes, Sherylea S<br>1143 Lantern Square<br>Apt 1<br>Waterloo, IA 50701 | None                      | \$25.00             |             |
| 3/17/2003         | Check #<br>4351           | Estabrook, Bruce<br>129 Windsor Dr<br>Waterloo, IA 50701                 | None                      | \$25.00             |             |
| 3/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                 | N/A                       | \$10.00             |             |
| 3/19/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                 | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status<br>Amended   | Committee Type<br>County Central Committee | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                          | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/19/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 3/20/2003         | Check #<br>3209           | Tagtow, Gregory<br>111 Kelly Court<br>Waterloo, IA 50701 | None                      | \$20.00             |             |
| 3/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 3/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 3/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 3/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$35.00             |             |
| 3/21/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704 | N/A                       | \$40.00             |             |
| 3/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$5.00              |             |
| 3/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |
| 3/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |
| 3/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |

|   |  |  |                           |            |
|---|--|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |  | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   |  | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor          | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 3/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 3/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 3/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$10.00             |             |
| 3/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 3/24/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$20.00             |             |

|   |                             |                           |            |
|---|-----------------------------|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br><b>9013</b> | <b>Statutory Due Date</b> | 10/19/2003 |
|   |                             | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |                             | <b>Filed Date</b>         | 10/15/2003 |
|   |                             | <b>Amended Date</b>       | 1/15/2004  |
| <b>Status Amended</b> <b>Committee Type County Central Committee</b>    |                             | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/24/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 3/24/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 3/25/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 3/26/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 3/26/2003         | Check #<br>3609           | VanderKooi, Mary<br><br>912 Cherry Dr<br><br>Cedar Falls, IA 50613 | None                      | \$50.00             |             |
| 3/27/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                               | N/A                       | \$2.10              |             |
| 4/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                               | N/A                       | \$25.00             |             |
| 4/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                               | N/A                       | \$25.00             |             |
| 4/2/2003          | Check #<br>44744          | Moe, Muriel G<br><br>2910 Neola<br><br>Cedar Falls, IA 50613-5962      | None                      | \$25.00             |             |
| 4/3/2003          | Check #<br>1080           | Bradshaw, Robert D<br><br>3720 Village Place<br><br>Waterloo, IA 50702 | None                      | \$100.00            |             |
| 4/3/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                               | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                            | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/3/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$25.00             |             |
| 4/4/2003          | Check #<br>427            | Buckley, Robert<br>P O Box 2097<br>Waterloo, IA 50704      | None                      | \$100.00            |             |
| 4/4/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$35.00             |             |
| 4/5/2003          | Check #<br>3447           | Baumeister, Jean<br>4006 Rownd St<br>Cedar Falls, IA 50613 | None                      | \$30.00             |             |
| 4/5/2003          | Check #<br>4060           | Showers, Stephen<br>3715 W. 4th St<br>Waterloo, IA 50701   | None                      | \$100.00            |             |
| 4/5/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                   | N/A                       | \$50.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/6/2003          | Check #<br>5104           | Manatt, Timothy L<br>6101 Gilbertville Rd<br>Gilbertville, IA 50634 | None                      | \$100.00            |             |
| 4/7/2003          | Check #<br>2991           | Shirey, Craig W<br>435 Midlothian Blvd<br>Waterloo, IA 50701-4255   | None                      | \$100.00            |             |
| 4/7/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$50.00             |             |
| 4/8/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                            | N/A                       | \$10.00             |             |
| 4/9/2003          | Check #<br>3393           | Nemmers, Robert J<br>940 Prairie Meadow Ct.<br>Waterloo, IA 50701   | None                      | \$200.00            |             |
| 4/9/2003          | Check #<br>7223           | Smith, Gerald .<br>437 Woodbridge<br>Waterloo, IA 50701             | None                      | \$35.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/9/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$10.00             |             |
| 4/9/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |
| 4/9/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |
| 4/10/2003         | Check #<br>4201           | O'Donald, Gene O<br><br>2904 Cedar Heights Dr<br><br>Cedar Falls, IA 50613-6034 | None                      | \$50.00             |             |
| 4/10/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$15.00             |             |
| 4/10/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status<br>Amended   | Committee Type<br>County Central Committee | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/10/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$25.00             |             |
| 4/11/2003         | Check #<br>3875           | Carver, Grant W<br>1804 Cresent Dr<br>Cedar Falls, IA 50613-1822 | None                      | \$25.00             |             |
| 4/11/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$25.00             |             |
| 4/12/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$25.00             |             |
| 4/12/2003         | Check #<br>1021           | Warren, John M<br>504 Russel Rd.<br>Waterloo, IA 50701           | None                      | \$100.00            |             |
| 4/13/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$35.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status<br>Amended   | Committee Type<br>County Central Committee | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/14/2003         | Check #<br>4921           | Arenholz, Richard G<br><br>710 Sheridan Rd.<br><br>Waterloo, IA 50701 | None                      | \$30.00             |             |
| 4/14/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$10.00             |             |
| 4/14/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 4/15/2003         |                           | Cash Contributed<br><br>City<br><br>Waterloo, IA 50701                | N/A                       | \$90.00             |             |
| 4/15/2003         | Check #<br>1657           | Johnson, Eric W<br><br>P O Box 178<br><br>Waterloo, IA 50704          | None                      | \$100.00            |             |
| 4/15/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |

|   |   |                           |            |
|---|---|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |   | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |   | <b>Filed Date</b>         | 10/15/2003 |
|   |   | <b>Amended Date</b>       | 1/15/2004  |
| Status<br><b>Amended</b>  | Committee Type<br><b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/15/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 4/16/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$20.00             |             |
| 4/16/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 4/16/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 4/16/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                          | N/A                       | \$25.00             |             |
| 4/17/2003         | Check #<br>5719           | Benedett, Sandra<br><br>133 Elmridge Rd<br><br>Waterloo, IA 50701 | None                      | \$100.00            |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                           | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/17/2003         |                           | Deery, Dan<br>3308 Pheasant Dr<br>Cedar Falls, IA 50613   | None                      | \$500.00            |             |
| 4/17/2003         | Check #<br>4495           | Gruver, Marcella<br>206 Moir<br>Waterloo, IA 50701        | None                      | \$25.00             |             |
| 4/17/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704        | N/A                       | \$30.00             |             |
| 4/17/2003         | Check #<br>6732           | Robinson, Carol A<br>3565 Logan Ave<br>Waterloo, IA 50703 | None                      | \$40.00             |             |
| 4/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$15.00             |             |
| 4/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |
| 4/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |
| 4/17/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$50.00             |             |
| 4/18/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704 | N/A                       | \$36.00             |             |
| 4/18/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |
| 4/18/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A           | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor          | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/18/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 4/18/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 4/19/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$15.00             |             |
| 4/19/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 4/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |
| 4/20/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status<br>Amended   | Committee Type<br>County Central Committee | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                 | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/21/2003         | Check #<br>4938           | Beatty, Marion J<br>919 Prospect Blvd<br>Waterloo, IA 50701     | None                      | \$25.00             |             |
| 4/21/2003         | Check #<br>1398           | Lanigan, Michael J<br>1428 Lyon<br>Waterloo, IA 50702           | None                      | \$50.00             |             |
| 4/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$20.00             |             |
| 4/21/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             |             |
| 4/21/2003         | Check #<br>3501           | Young, Rick<br>750 South Hackett Rd.<br>Waterloo, IA 50704-1077 | None                      | \$500.00            |             |
| 4/22/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$10.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 4/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$10.00             |             |
| 4/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$25.00             |             |
| 4/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$50.00             |             |
| 4/25/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$25.00             |             |
| 4/26/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                                  | N/A                       | \$25.00             |             |
| 4/27/2003         | Check #<br>1646           | Mudd, Cecelia<br><br>3949 Beaver Ridge Trail<br><br>Cedar Falls, IA 50613 | None                      | \$100.00            |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 4/28/2003         | Check #<br>5537           | Nelson, Donna L<br><br>501 Sycamore<br>Suite 710<br>Waterloo, IA 50703 | None                      | \$100.00            |             |
| 4/28/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 4/28/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |
| 4/28/2003         | Check #<br>1750           | Zaputil, Jeffery L<br><br>2572 Hilton Ave<br><br>Denver, IA 50622-1049 | None                      | \$100.00            |             |
| 4/30/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$2.10              |             |
| 4/30/2003         | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                           | N/A                       | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$20.00             |             |
| 5/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |
| 5/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |
| 5/2/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A  | N/A                       | \$25.00             |             |
| 5/3/2003          | Check #<br>1641           | Buschkamp, Jim<br><br>181 Prospect Blvd<br><br>Waterloo, IA 50701-3907              | None                      | \$25.00             |             |
| 5/3/2003          | Check #<br>9141           | Lorenzen, Myron L<br><br>1925 Westchester Rd.<br>Apt 314<br>Waterloo, IA 50701-4522 | None                      | \$100.00            |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status<br>Amended   | Committee Type<br>County Central Committee | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                              | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/3/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 5/5/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 5/5/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 5/6/2003          | Check #<br>N/A            | Unitemized<br><br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$15.00             |             |
| 5/8/2003          |                           | Cash Contributed<br><br>City<br><br>Waterloo, IA 50701       | N/A                       | \$20.00             |             |
| 5/8/2003          | Check #<br>4181           | Kremer, Denise<br><br>625 Cornwall<br><br>Waterloo, IA 50702 | None                      | \$40.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/8/2003          | Check #<br>6802           | Schmiesing, Kay<br>315 Derbyshire Rd<br>Waterloo, IA 50701       | None                      | \$100.00            |             |
| 5/10/2003         | Check #<br>2906           | Peterson, Howard A<br>120 Ivanhoe Rd.<br>Waterloo, IA 50701      | None                      | \$100.00            |             |
| 5/10/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$50.00             |             |
| 5/11/2003         | Check #<br>3153           | Jenkins, H. Kay<br>6 Winter Ridge Rd.<br>Waterloo, IA 50701-1049 | None                      | \$25.00             |             |
| 5/11/2003         | Check #<br>1178           | Kneeland, Tim<br>2938 N. Elk Run Rd<br>Waterloo, IA 50703        | None                      | \$250.00            |             |
| 5/11/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                         | N/A                       | \$20.00             |             |

|   |  |                    |            |
|---|--|--------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID<br>9013                       | Statutory Due Date | 10/19/2003 |
|   |  | Adjusted Due Date  | 10/20/2003 |
|   |  | Filed Date         | 10/15/2003 |
| Status<br>Amended   | Committee Type<br>County Central Committee | Amended Date       | 1/15/2004  |
|   |  | Received Date      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                             | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/12/2003         | Check #<br>6908           | Dyer, David R<br>927 Burbank<br>Waterloo, IA 50702          | None                      | \$25.00             |             |
| 5/12/2003         | Check #<br>5484           | Hare, Leonard J<br>312 Longview Dr<br>Waterloo, IA 50701    | None                      | \$100.00            |             |
| 5/12/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                    | N/A                       | \$30.00             |             |
| 5/13/2003         | Check #<br>1583           | Lowin, Kenneth J<br>2316 Loma<br>Cedar Falls, IA 506135802  | None                      | \$100.00            |             |
| 5/13/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                    | N/A                       | \$25.00             |             |
| 5/14/2003         | Check #<br>2209           | Becker, Arnold E<br>3376 Inverness Rd<br>Waterloo, IA 50701 | None                      | \$25.00             |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID 9013                              | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/15/2003         | Check #<br>2647           | Anderson, M Merle<br>1721 Crescent Dr<br>Cedar Falls, IA 50613 | None                      | \$25.00             |             |
| 5/15/2003         | Check #<br>1960           | Knoll, Russell .<br>727 Juanita<br>Cedar Falls, IA 50613       | None                      | \$100.00            |             |
| 5/15/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                       | N/A                       | \$50.00             |             |
| 5/16/2003         |                           | Pass The Hat<br>225 Commercial St.<br>Waterloo, IA 50703       | N/A                       | \$51.65             |             |
| 5/17/2003         | Check #<br>6059           | Rickert, Wm J<br>1925 Westchester Rd<br>Waterloo, IA 50701     | None                      | \$100.00            |             |
| 5/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                       | N/A                       | \$2.85              |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                           | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 6/1/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 6/2/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 6/3/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 6/5/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                  | N/A                       | \$25.00             |             |
| 6/6/2003          | Check #<br>4696           | Redfern, Donald B<br>415 Clay St<br>Cedar Falls, IA 50613 | None                      | \$100.00            |             |

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|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |  | <b>Amended Date</b>       | 1/15/2004  |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                          | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 6/7/2003          | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 6/19/2003         |                           | Cash Contributed<br>City<br>Waterloo, IA 50701           | N/A                       | \$30.00             |             |
| 6/19/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704       | N/A                       | \$25.65             |             |
| 6/19/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$25.00             |             |
| 6/20/2003         | Check #<br>5943           | Durham, Norris M<br>603 W. 18th<br>Cedar Falls, IA 50613 | None                      | \$100.00            |             |
| 6/30/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                 | N/A                       | \$2.35              |             |

|   |  |  |                                  |
|---|--|--|----------------------------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |  | Committee ID<br>9013                       | Statutory Due Date<br>10/19/2003 |
|   |  |  | Adjusted Due Date<br>10/20/2003  |
|   |  |  | Filed Date<br>10/15/2003         |
| Status<br>Amended   |  | Committee Type<br>County Central Committee | Amended Date<br>1/15/2004        |
|   |  |  | Received Date                    |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/14/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A              | N/A                       | \$15.00             |             |
| 7/18/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704    | N/A                       | \$50.06             |             |
| 7/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A              | N/A                       | \$1.38              |             |
| 8/22/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704    | N/A                       | \$41.73             |             |
| 8/31/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A              | N/A                       | \$1.25              |             |
| 9/9/2003          |                           | Tink, Mark<br>860 Prospect Blvd<br>Waterloo, IA 50701 | None                      | \$250.00            |             |

|   |  |                           |            |
|---|--|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> | Committee ID <b>9013</b>                       | <b>Statutory Due Date</b> | 10/19/2003 |
|   |  | <b>Adjusted Due Date</b>  | 10/20/2003 |
|   |  | <b>Filed Date</b>         | 10/15/2003 |
| Status <b>Amended</b>   | Committee Type <b>County Central Committee</b> | <b>Amended Date</b>       | 1/15/2004  |
|   |  | <b>Received Date</b>      |            |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                 | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/9/2003          |                           | Young, Rick<br>750 South Hackett Rd.<br>Waterloo, IA 50704-1077 | None                      | \$250.00            |             |
| 9/22/2003         | Check #<br>1707           | Hoffman, John R<br>4240 Donald St<br>Waterloo, IA 50703-9201    | None                      | \$25.00             |             |
| 9/23/2003         |                           | Pass The Hat<br>P O Box 2314<br>Waterloo, IA 50704              | N/A                       | \$28.00             |             |
| 9/23/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$25.00             |             |
| 9/30/2003         | Check #<br>N/A            | Unitemized<br>N/A<br>N/A<br>N/A, N/A N/A                        | N/A                       | \$1.14              |             |

|                                       |  |                    |
|---------------------------------------|--|--------------------|
| <b>Total Regular Contributions</b>    |  | <b>\$13,731.24</b> |
| <b>Total Fundraiser Contributions</b> |  |                    |
| <b>Grand Total All Contributions</b>  |  | <b>\$13,731.24</b> |

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013          |         | <b>Statutory Due Date</b> | 10/19/2003 |
|---|-----------------------|----------------------------|---------|---------------------------|------------|
|   |                       |                            |         | <b>Adjusted Due Date</b>  |            |
|   |                       |                            |         | <b>Filed Date</b>         | 10/15/2003 |
|   |                       |                            |         | <b>Received Date</b>      |            |
| Status  | Filed                 | Committee Type             |         | <b>Amended Date</b>       |            |
|   |                       | County Central Committee   |         |                           |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount        |            |

|           |     |   |                                     |         |  |
|-----------|-----|---|-------------------------------------|---------|--|
| 1/30/2003 | N/A | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102   | HQ Expenses<br><br>Telephone        | \$4.46  |  |
| 1/30/2003 | N/A | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483            | HQ Expenses<br><br>Telephone        | \$76.54 |  |
| 1/30/2003 | N/A | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808 | HQ Expenses<br><br>Utilities        | \$80.95 |  |
| 1/30/2003 | N/A | Advanced Systems<br><br>Box 57<br><br>Waterloo, IA 50704      | Office Supplies<br><br>Copy Machine | \$46.34 |  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013                              |         | <b>Statutory Due Date</b> | 10/19/2003 |
|---|-----------------------|--|---------|---------------------------|------------|
|   |                       |  |         | <b>Adjusted Due Date</b>  |            |
|   |                       |  |         | <b>Filed Date</b>         | 10/15/2003 |
|   |                       |  |         | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                       | Committee Type <b>County Central Committee</b> |         | <b>Amended Date</b>       |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount        |            |

|           |                            |   |  |          |  |
|-----------|----------------------------|---|--|----------|--|
| 1/30/2003 | N/A<br><br>Check #<br>1005 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent           | \$275.00 |  |
| 2/26/2003 | N/A<br><br>Check #<br>1006 | MidAmerican Energy<br><br>Box 8019<br>Davenport, IA 52808                   | HQ Expenses<br><br>Utilities             | \$51.73  |  |
| 2/26/2003 | N/A<br><br>Check #<br>1007 | Black Hawk County Election Office<br><br>316 E 5th St<br>Waterloo, IA 50703 | Office Supplies<br><br>Labels & Listings | \$79.00  |  |
| 2/28/2003 | N/A<br><br>Check #<br>1008 | IDT America<br><br>520 Broad Street<br>Newark, NJ 07102                     | HQ Expenses<br><br>Telephone             | \$9.71   |  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                            | Committee ID 9013   |  | Statutory Due Date | 10/19/2003 |
|---|----------------------------|---|--|--------------------|------------|
|   |                            |   |  | Adjusted Due Date  |            |
|   |                            |   |  | Filed Date         | 10/15/2003 |
|   |                            |   |  | Received Date      |            |
| Status Filed  |                            | Committee Type County Central Committee                                     |  | Amended Date       |            |
| Expenditure Date  | Expenditure Committee      | Expenditure Name & Address  | Purpose  | Expenditure Amount |            |
| 2/28/2003   | N/A<br><br>Check #<br>1009 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent                       | \$275.00           |            |
| 2/28/2003   | N/A<br><br>Check #<br>1010 | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                          | HQ Expenses<br><br>Telephone                         | \$17.84            |            |
| 2/28/2003   | N/A<br><br>Check #<br>1011 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704             | Postage, Shipping,<br>Delivery<br><br>Postage Stamps | \$185.00           |            |
| 3/12/2003   | N/A<br><br>Check #<br>1012 | Parkade Printer Inc<br><br>315 Main St<br><br>Cedar Falls, IA 50613         | Printing & Reproduction<br><br>Envelopes & Letters   | \$390.04           |            |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013          |         | Statutory Due Date | 10/19/2003 |
|---|-----------------------|----------------------------|---------|--------------------|------------|
|   |                       |                            |         | Adjusted Due Date  |            |
|   |                       |                            |         | Filed Date         | 10/15/2003 |
|   |                       |                            |         | Received Date      |            |
| Status  | Filed                 | Committee Type             |         | Amended Date       |            |
|   |                       | County Central Committee   |         |                    |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |            |

|           |                            |   |  |          |  |
|-----------|----------------------------|---|--|----------|--|
| 3/13/2003 | N/A<br><br>Check #<br>1013 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704             | Postage, Shipping, Delivery<br><br>Bulk Mail | \$400.00 |  |
| 3/26/2003 | N/A<br><br>Check #<br>1014 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704             | Postage, Shipping, Delivery<br><br>Stamps    | \$148.00 |  |
| 3/29/2003 | N/A<br><br>Check #<br>1015 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent               | \$275.00 |  |
| 3/29/2003 | N/A<br><br>Check #<br>1016 | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102                 | HQ Expenses<br><br>Telephone                 | \$6.16   |  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                            | Committee ID 9013   |   | Statutory Due Date | 10/19/2003 |
|---|----------------------------|---|---|--------------------|------------|
|   |                            |   |   | Adjusted Due Date  |            |
|   |                            |   |   | Filed Date         | 10/15/2003 |
|   |                            |   |   | Received Date      |            |
|   |                            |   |   | Amended Date       |            |
| Status  | Filed                      | Committee Type County Central Committee                                 |   |                    |            |
| Expenditure Date  | Expenditure Committee      | Expenditure Name & Address  | Purpose   | Expenditure Amount |            |
| 3/29/2003   | N/A<br><br>Check #<br>1017 | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                      | HQ Expenses<br><br>Telephone                    | \$79.19            |            |
| 3/29/2003   | N/A<br><br>Check #<br>1018 | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808           | HQ Expenses<br><br>Utilities                    | \$55.14            |            |
| 3/31/2003   | N/A<br><br>Check #<br>1019 | Halverson, Carmen E<br><br>2006 Rainbow Dr<br><br>Cedar Falls, IA 50613 | Office Supplies<br><br>Office Supplies          | \$57.50            |            |
| 4/8/2003  | N/A<br><br>Check #<br>1020 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704         | Postage, Shipping, Delivery<br><br>Bulk Mailing | \$800.00           |            |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013                              |         | Statutory Due Date | 10/19/2003 |
|---|-----------------------|--|---------|--------------------|------------|
|   |                       |  |         | Adjusted Due Date  |            |
|   |                       |  |         | Filed Date         | 10/15/2003 |
|   |                       |  |         | Received Date      |            |
| Status <b>Filed</b>   |                       | Committee Type <b>County Central Committee</b> |         | Amended Date       |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount |            |

|           |                 |  |   |          |  |
|-----------|-----------------|--|---|----------|--|
| 4/8/2003  | N/A             | Parkade Printer Inc<br><br>315 Main St<br><br>Cedar Falls, IA 50613        | Printing & Reproduction<br><br>Printing & Mailing | \$680.39 |  |
|           | Check #<br>1021 |  |   |          |  |
| 4/8/2003  | N/A             | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704            | Postage, Shipping, Delivery<br><br>Postage Stamps | \$68.00  |  |
|           | Check #<br>1022 |  |   |          |  |
| 4/8/2003  | N/A             | Black Hawk County Treasurer<br><br>316 E. 5th St<br><br>Waterloo, IA 50703 | HQ Expenses<br><br>Trailer License                | \$10.50  |  |
|           | Check #<br>1023 |  |   |          |  |
| 4/28/2003 | N/A             | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102                | HQ Expenses<br><br>Telephone                      | \$6.67   |  |
|           | Check #<br>1024 |  |   |          |  |

|   |                              |  |                |                           |            |
|---|------------------------------|--|----------------|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                              | Committee ID 9013                              |                | <b>Statutory Due Date</b> | 10/19/2003 |
|   |                              |  |                | <b>Adjusted Due Date</b>  |            |
|   |                              |  |                | <b>Filed Date</b>         | 10/15/2003 |
|   |                              |  |                | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                              | Committee Type <b>County Central Committee</b> |                | <b>Amended Date</b>       |            |
| <b>Expenditure Date</b>   | <b>Expenditure Committee</b> | <b>Expenditure Name &amp; Address</b>          | <b>Purpose</b> | <b>Expenditure Amount</b> |            |

|           |                 |   |                                  |          |  |
|-----------|-----------------|---|----------------------------------|----------|--|
| 4/28/2003 | N/A             | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                          | HQ Expenses<br><br>Telephone     | \$76.37  |  |
|           | Check #<br>1025 |   |                                  |          |  |
| 4/28/2003 | N/A             | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808               | HQ Expenses<br><br>Utilities     | \$40.75  |  |
|           | Check #<br>1026 |   |                                  |          |  |
| 4/29/2003 | N/A             | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent   | \$275.00 |  |
|           | Check #<br>1027 |   |                                  |          |  |
| 4/30/2003 | N/A             | U S Bank<br><br>Park Ave at Cedar St.<br><br>Waterloo, IA 50703             | Bank Charges<br><br>Bank Charges | \$28.25  |  |
|           | Check #         |   |                                  |          |  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013          |         | Statutory Due Date | 10/19/2003 |
|---|-----------------------|----------------------------|---------|--------------------|------------|
|   |                       |                            |         | Adjusted Due Date  |            |
|   |                       |                            |         | Filed Date         | 10/15/2003 |
|   |                       |                            |         | Received Date      |            |
| Status  | Filed                 | Committee Type             |         | Amended Date       |            |
|   |                       | County Central Committee   |         |                    |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |            |

|           |                 |   |   |          |  |
|-----------|-----------------|---|---|----------|--|
| 5/8/2003  | N/A             | Advanced Systems<br><br>Box 57<br>Waterloo, IA 50704                        | Other Expenditure<br><br>Copy Machine Expense | \$53.50  |  |
|           | Check #<br>1028 |   |   |          |  |
| 5/16/2003 | N/A             | Advanced Systems<br><br>Box 57<br>Waterloo, IA 50704                        | Other Expenditure<br><br>Copy Machine Expense | \$12.04  |  |
|           | Check #<br>1029 |   |   |          |  |
| 5/30/2003 | N/A             | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent                | \$275.00 |  |
|           | Check #<br>1030 |   |   |          |  |
| 5/31/2003 | N/A             | MidAmerican Energy<br><br>Box 8019<br>Davenport, IA 52808                   | HQ Expenses<br><br>Utilities                  | \$32.26  |  |
|           | Check #<br>1031 |   |   |          |  |

|   |   |                                       |                           |                           |
|---|---|---------------------------------------|---------------------------|---------------------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |   | Committee ID 9013                     | <b>Statutory Due Date</b> | 10/19/2003                |
|   |   |                                       | <b>Adjusted Due Date</b>  |                           |
|   |   |                                       | <b>Filed Date</b>         | 10/15/2003                |
|   |   |                                       | <b>Received Date</b>      |                           |
| Status Filed  | Committee Type County Central Committee |                                       | <b>Amended Date</b>       |                           |
| <b>Expenditure Date</b>   | <b>Expenditure Committee</b>            | <b>Expenditure Name &amp; Address</b> | <b>Purpose</b>            | <b>Expenditure Amount</b> |

|           |                 |   |   |         |
|-----------|-----------------|---|---|---------|
| 5/31/2003 | N/A             | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102     | HQ Expenses<br><br>Telephone                      | \$7.37  |
|           | Check #<br>1032 |   |   |         |
| 5/31/2003 | N/A             | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483              | HQ Expenses<br><br>Telephone                      | \$76.37 |
|           | Check #<br>1033 |   |   |         |
| 6/11/2003 | N/A             | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704 | Postage, Shipping, Delivery<br><br>Postage Stamps | \$74.00 |
|           | Check #<br>1034 |   |   |         |
| 6/19/2003 | N/A             | Advanced Systems<br><br>Box 57<br><br>Waterloo, IA 50704        | Other Expenditure<br><br>Copy Machine             | \$39.64 |
|           | Check #<br>1035 |   |   |         |

|   |                              |   |                |                           |            |
|---|------------------------------|---|----------------|---------------------------|------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                              | Committee ID 9013                       |                | <b>Statutory Due Date</b> | 10/19/2003 |
|   |                              |   |                | <b>Adjusted Due Date</b>  |            |
|   |                              |   |                | <b>Filed Date</b>         | 10/15/2003 |
|   |                              |   |                | <b>Received Date</b>      |            |
| Status Filed  |                              | Committee Type County Central Committee |                | <b>Amended Date</b>       |            |
| <b>Expenditure Date</b>   | <b>Expenditure Committee</b> | <b>Expenditure Name &amp; Address</b>   | <b>Purpose</b> | <b>Expenditure Amount</b> |            |

|           |                 |  |  |          |
|-----------|-----------------|--|--|----------|
| 6/19/2003 | N/A             | Reinertson Telephone Co<br><br>P O Box 118<br><br>Jesup, IA 50648                | Other Expenditure<br><br>Install Telephone Lines | \$66.24  |
|           | Check #<br>1036 |  |  |          |
| 6/27/2003 | N/A             | Waterloo Center For The Arts<br><br>225 Commercial St.<br><br>Waterloo, IA 50701 | HQ Expenses<br><br>Rent for Meeting Facilities   | \$230.00 |
|           | Check #<br>1037 |  |  |          |
| 6/30/2003 | N/A             | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703      | HQ Expenses<br><br>Office Rent                   | \$275.00 |
|           | Check #<br>1038 |  |  |          |
| 6/30/2003 | N/A             | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808                    | HQ Expenses<br><br>Utilities                     | \$58.68  |
|           | Check #<br>1039 |  |  |          |

|   |                              |                                       |  |                           |                           |
|---|------------------------------|---------------------------------------|--|---------------------------|---------------------------|
| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                              | Committee ID 9013                     |  | <b>Statutory Due Date</b> | 10/19/2003                |
|   |                              |                                       |  | <b>Adjusted Due Date</b>  |                           |
|   |                              |                                       |  | <b>Filed Date</b>         | 10/15/2003                |
|   |                              |                                       |  | <b>Received Date</b>      |                           |
|   |                              |                                       |  | <b>Amended Date</b>       |                           |
| Status  | Filed                        | Committee Type                        |  | County Central Committee  |                           |
| <b>Expenditure Date</b>   | <b>Expenditure Committee</b> | <b>Expenditure Name &amp; Address</b> |  | <b>Purpose</b>            | <b>Expenditure Amount</b> |

|           |     |   |  |          |
|-----------|-----|---|--|----------|
| 6/30/2003 | N/A | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102           | HQ Expenses<br><br>Telephone           | \$7.00   |
| 6/30/2003 | N/A | Signs & Designs<br><br>5600 Nordic Drive<br><br>Cedar Falls, IA 50613 | Advertising<br><br>Banners for Parades | \$171.20 |
| 6/30/2003 | N/A | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                    | Advertising<br><br>Phone Bank Charges  | \$434.55 |
| 6/30/2003 | N/A | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                    | HQ Expenses<br><br>Telephone           | \$77.75  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                            | Committee ID 9013   |  | <b>Statutory Due Date</b> | 10/19/2003 |
|---|----------------------------|---|--|---------------------------|------------|
|   |                            |   |  | <b>Adjusted Due Date</b>  |            |
|   |                            |   |  | <b>Filed Date</b>         | 10/15/2003 |
|   |                            |   |  | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                            | Committee Type <b>County Central Committee</b>                              |  | <b>Amended Date</b>       |            |
| Expenditure Date  | Expenditure Committee      | Expenditure Name & Address  | Purpose                                    | Expenditure Amount        |            |
| 7/29/2003   | N/A<br><br>Check #<br>1044 | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                          | HQ Expenses<br><br>Telephone               | \$229.17                  |            |
| 7/29/2003   | N/A<br><br>Check #<br>1045 | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808               | HQ Expenses<br><br>Utilities               | \$88.86                   |            |
| 7/31/2003   | N/A<br><br>Check #<br>1046 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent             | \$275.00                  |            |
| 7/31/2003   | N/A<br><br>Check #<br>1047 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704             | Postage, Shipping, Delivery<br><br>Postage | \$74.00                   |            |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                            | Committee ID 9013  |                                   | <b>Statutory Due Date</b> | 10/19/2003 |
|---|----------------------------|--|-----------------------------------|---------------------------|------------|
|   |                            |  |                                   | <b>Adjusted Due Date</b>  |            |
|   |                            |  |                                   | <b>Filed Date</b>         | 10/15/2003 |
|   |                            |  |                                   | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                            | Committee Type <b>County Central Committee</b>                                       |                                   | <b>Amended Date</b>       |            |
| Expenditure Date  | Expenditure Committee      | Expenditure Name & Address   | Purpose                           | Expenditure Amount        |            |
| 7/31/2003   | N/A<br><br>Check #<br>1048 | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102                          | HQ Expenses<br><br>Telephone      | \$12.71                   |            |
| 7/31/2003   | N/A<br><br>Check #<br>1049 | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                                   | HQ Expenses<br><br>Telephone      | \$79.38                   |            |
| 8/21/2003   | N/A<br><br>Check #<br>1050 | State Auto Insurance Companies<br><br>P O Box 65150<br><br>West Des Moines, IA 50265 | HQ Expenses<br><br>Liability Ins  | \$200.00                  |            |
| 8/30/2003   | N/A<br><br>Check #<br>1051 | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483                                   | HQ Expenses<br><br>Telephone Bank | \$228.40                  |            |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID <b>9013</b>                       |         | <b>Statutory Due Date</b> | 10/19/2003 |
|---|-----------------------|--|---------|---------------------------|------------|
|   |                       |  |         | <b>Adjusted Due Date</b>  |            |
|   |                       |  |         | <b>Filed Date</b>         | 10/15/2003 |
|   |                       |  |         | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                       | Committee Type <b>County Central Committee</b> |         | <b>Amended Date</b>       |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount        |            |

|           |                            |   |   |          |  |
|-----------|----------------------------|---|---|----------|--|
| 8/31/2003 | N/A<br><br>Check #<br>1052 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent          | \$275.00 |  |
| 8/31/2003 | N/A<br><br>Check #<br>1053 | Qwest<br><br>Box 1301<br>Minneapolis, MN 55483                              | HQ Expenses<br><br>TelepOhone           | \$76.53  |  |
| 8/31/2003 | N/A<br><br>Check #<br>1054 | IDT America<br><br>520 Broad Street<br>Newark, NJ 07102                     | HQ Expenses<br><br>Telephone            | \$7.77   |  |
| 8/31/2003 | N/A<br><br>Check #<br>1055 | Advanced Systems<br><br>Box 57<br>Waterloo, IA 50704                        | Office Supplies<br><br>Copy Machine Exp | \$89.11  |  |

| Committee Name<br><b>Black Hawk County Republican Central Committee</b> |                       | Committee ID 9013                              |         | <b>Statutory Due Date</b> | 10/19/2003 |
|---|-----------------------|--|---------|---------------------------|------------|
|   |                       |  |         | <b>Adjusted Due Date</b>  |            |
|   |                       |  |         | <b>Filed Date</b>         | 10/15/2003 |
|   |                       |  |         | <b>Received Date</b>      |            |
| Status <b>Filed</b>   |                       | Committee Type <b>County Central Committee</b> |         | <b>Amended Date</b>       |            |
| Expenditure Date  | Expenditure Committee | Expenditure Name & Address                     | Purpose | Expenditure Amount        |            |

|           |                            |   |  |          |  |
|-----------|----------------------------|---|--|----------|--|
| 9/10/2003 | N/A<br><br>Check #<br>1056 | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808               | HQ Expenses<br><br>Utilities                         | \$68.02  |  |
| 9/30/2003 | N/A<br><br>Check #<br>1057 | Nelson Properties<br><br>501 Sycamore St<br>Suite 710<br>Waterloo, IA 50703 | HQ Expenses<br><br>Office Rent                       | \$275.00 |  |
| 9/30/2003 | N/A<br><br>Check #<br>1058 | MidAmerican Energy<br><br>Box 8019<br><br>Davenport, IA 52808               | HQ Expenses<br><br>Utilities                         | \$70.84  |  |
| 9/30/2003 | N/A<br><br>Check #<br>1059 | U S Postmaster<br><br>300 Sycamore St<br><br>Waterloo, IA 50704             | Postage, Shipping,<br>Delivery<br><br>Postage Stamps | \$111.00 |  |

|   |                              |                                       |                |                           |            |
|---|------------------------------|---------------------------------------|----------------|---------------------------|------------|
| Committee Name  |                              | Committee ID 9013                     |                | <b>Statutory Due Date</b> | 10/19/2003 |
| <b>Black Hawk County Republican Central Committee</b> |                              |                                       |                | <b>Adjusted Due Date</b>  |            |
|   |                              |                                       |                | <b>Filed Date</b>         | 10/15/2003 |
|   |                              |                                       |                | <b>Received Date</b>      |            |
| Status  | Filed                        | Committee Type                        |                | <b>Amended Date</b>       |            |
|   |                              | County Central Committee              |                |                           |            |
| <b>Expenditure Date</b>                               | <b>Expenditure Committee</b> | <b>Expenditure Name &amp; Address</b> | <b>Purpose</b> | <b>Expenditure Amount</b> |            |

|           |                 |   |                              |         |
|-----------|-----------------|---|------------------------------|---------|
| 9/30/2003 | N/A             | Qwest<br><br>Box 1301<br><br>Minneapolis, MN 55483          | HQ Expenses<br><br>Telephone | \$76.53 |
|           | Check #<br>1060 |   |                              |         |
| 9/30/2003 | N/A             | IDT America<br><br>520 Broad Street<br><br>Newark, NJ 07102 | HQ Expenses<br><br>Telephone | \$22.14 |
|           | Check #<br>1061 |   |                              |         |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$8,648.59</b> |
|---------------------|-------------------|