

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

Black Hawk County Republican Central Committee

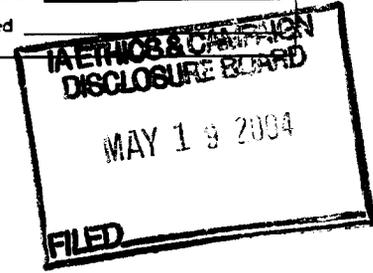
IMPORTANT: Indicate type of committee you are reporting for: 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Table with columns: Candidate Name, Political Party, Office Sought, District (if Senate or House)

FORM DR-2 DISCLOSURE REPORT (Rev. 07/2003) For Office Use Only Comm. # 9013 Logged In SW - TRACKED Scanned Computer Audited



SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A slot REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR. (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election Nov 2004 County & Local Committees, enter County in which Election is held Black Hawk

STATEMENT OF CASH ON HAND

Table for STATEMENT OF CASH ON HAND with rows for CASH ON HAND at beginning, ADD TOTAL MONEY TAKEN, SUBTRACT TOTAL MONEY SPENT, and CASH ON HAND at end.

**UNPAID BILLS (From Schedule D - Attach Schedule D) **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

YES NO checkboxes

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|--|--------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk County Republic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 1-16/04 | ID# <i>AA</i> CK# <i>6832</i> | <i>Walter T. Johnson</i> <i>503 Olive</i> <i>Cedar Falls, IA 50613</i> | <i>Cont. In.</i> | <i>\$ 20.00</i> | <input type="checkbox"/> |
| 1/16/04 | ID# CK# <i>Cash</i> | <i>Pass the hat</i> | " | <i>117.05</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>Cash</i> | <i>Buck Bag</i> | " | <i>181.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>6988</i> | <i>Charles Wheeler</i> <i>2772 Crestline Ave.</i> <i>Watersloo, IA 50702</i> | " | <i>10.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>2983</i> | <i>Celia or Lynn Simons</i> <i>3723 Cadillac</i> <i>Watersloo, IA 50701</i> | " | <i>25.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>Cash</i> | <i>Buck Bag</i> | " | <i>278.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>Cash - Coin</i> | <i>Buck Bag</i> | " | <i>3.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>4067</i> | <i>Larry Hargis</i> <i>1604 Baltimore</i> <i>Watersloo, IA 50702</i> | " | <i>25.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>5809</i> | <i>Gregory Thigao</i> <i>111 Kelly Court</i> <i>Watersloo, IA 50701</i> | " | <i>15.00</i> | <input type="checkbox"/> |
| 1/21/04 | ID# CK# <i>6410</i> | <i>John or Deane Wessely</i> <i>196 Whispering Oaks Lane</i> <i>Watersloo, IA 50701</i> | " | <i>10.00</i> | <input type="checkbox"/> |
| SUB-TOTAL | | | | <i>\$684.05</i> | |
| TOTAL (if last page of this schedule) | | | | \$ | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

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

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|---------------------------------------|--|---|--|-----------------|---------------------------|
| 1/21/04 | ID# CK# 6983 | Carol Robinson 3565 Logan Ave Watsula, Ia 50703 | Contributor | \$ 70.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# Cash | Buck Bog | " | 221.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 2722 | Dick Brodie 1507 - 12 St. Cedar Falls, Ia 50613 | " | 25.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 7365 | Carl Rogers 2705 Melvin Dr. Cedar Falls, Ia 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 7240 | Nico De Jong 3422 Vernal Dr. Cedar Falls, Ia 50613 | " | 10.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 7170 | Karen Gorgin 1931 Orchard Dr. Cedar Falls, Ia 50613 | " | 10.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# Cash | Buck Bog | " | 151.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 5300 | Sister Corwin 6102 Wandy Rd. Cedar Falls, Ia 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/21/04 | ID# CK# 5515 | Glen Davis 4205 Cedar Wispie Rd Cedar Falls, Ia 50613 | " | 10.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1013 | Marie K. Seld 225 W. Ridgeway Watsula, Ia 50701 | " | 15.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 542 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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(including candidate's personal funds)

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|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 1/26/04 | ID# CK# Cash | Debate Fees - County District State Courtiers | Debate Fees | \$ 470.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 10063 | Corson Johnson 2006 Rainbow Dr. Cedar Falls, Ia 50613 | 4 | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 5304 | Carole Deeds 1502 Orchard Dr. Cedar Falls, Ia 50613 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1481 | Randy Maxwell 7125 Union Road Cedar Falls, Ia 50613 | 2 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4490 | Joyce Coit 3008 Jessup Rd Cedar Falls, Ia 50613 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 5208 | Bradley Thompson 3114 Skyline Dr. Cedar Falls, Ia 50613 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 6891 | Sandy Salmon 9711 Stewart Rd. Jensenville, Ia 50647 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 9249 | Craig Chilton Box 3147 Evansdale, Ia 50707 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4837 | Joraine Atkins 625 River View Dr. Evansdale, Ia 50707 | 4 | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1687 | Ruth Atkinson 10542 Kimball Ave. Waterloo, Ia | 2 | 15.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 620 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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|---------------------------------------|--|--|--|-----------------|---------------------------|
| 1/26/04 | ID# CK# 2709 | J. Peter Jack 1235 E. Eagle Rd Waterloo, Ia 50701 | Cousin in Dew-Debyate | \$ 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1310 | Wm or Nancy Schepider 141 Griffith Rd, East Waterloo, Ia 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/24/04 | ID# CK# 4090 | James J. W. J. 5201 W. Ridgeway Cedar Falls, Ia 50613 | " | 45.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4225 | Bruce Gross 609 Sycamore Fairport City Ia 50651 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 5538 | Ernest Sage 4821 E. Cedar Linn Rd Dunkerton, Ia 50626 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3760 | Deanna Ruppert 3933 Breckinridge Cedar Falls, Ia 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4940 | John Storn 6101 Cordina Ct. Cedar Falls, Ia 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3803 | Geraldine Hall 2027 Timber Dr. Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4781 | Raymond Burleigh 2216 Niagara Ln. Cedar Falls 50613 | " | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3225 | Matthew Kesseler 1925 Ma St. Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 195 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 1/26/04 | ID# CK# 1025 | Donald Hoopel 3214 Abraham Dr. Cedar Falls, 50613 | Delegate Jess Conant in | \$ 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4874 | Delbert Carpenter 1005 Champland Dr. Cedar Falls 50613 | " | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 2955 | Marcus Swanson 2508 Union Rd Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4885 | Michael Hanley 1266 Walter Road Cedar Falls, 50613 | " | 60.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3194 | Jana Cooper 3316 Skelton Dr. Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1753 | Daniel Fredwell 1813 W. 8th St. Cedar Falls, Ia 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4120 | Steve Gorman 11 River Ridge Dr. Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 2727 | George Vapparis 423 Oak Park Blvd. Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1462 | Frank Swallow Box 4172 Wetmore, Ia 50704 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3139 | Viles Morris 4309 So Main Cedar Falls 50613 | " | 30.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 275 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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|--------------------------|---|--|--|-----------------|-----------------------------|
| 1/26/04 | ID# CK# 7366 | Earl Kovas 2705 McFair Dr. Cedar Falls 50613 | Coworker Deleg. to Iowa | \$ 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4341 | J. Norman Decker 314 Main St. Cedar Falls 50613 | " | 45.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 743 | Ruth Hulseberg 4018 Campbell Hill - NW Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3129 | Hugh Ouellet 560 Sunset Rd Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 2607 | Ken Schmiesing 3151 Durbin Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4427 | Dennis Kramer 625 Cornwall Waterloo 50702 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3371 | David Cowley 1957 Blair St. Rd. Cedar Rapids 52402 | " | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 1207 | Edwin Johnson 2225 W. 6th St. Waterloo 50702 | " | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4168 | Larry Heroy 1604 1/2 St. Waterloo 50702 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 5919 | Annette Shepard 1711 Byron Waterloo 50702 | " | 15.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 210
\$

TOTAL (if last page of this schedule)

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|--------------------------|--|--|--|-----------------|-----------------------------|
| 1/26/04 | ID# CK# 1116 | Beverly Brown 1520 Wilkinton Waterloo 50702 | Delegate Peers County | \$ 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3765 3755 | Sharon Adams 2102 B 48 St. Waterloo 50703 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 3783 | Christopher Wendland 852 Hickory Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 6/28/04 | ID# CK# 2679 | Prohira Haley 526 Center St. Waterloo 50703 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 5565 | Alan Delagardella 1040 Longfellow Waterloo 50703 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 7009 | Conole Robinson 3565 Fagan Ave Waterloo 50703 | " | 30.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4301 | Dale W. Ferguson 2217 Grand Blvd. Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 4900 | Sara Shogren 328 Alameda Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 6409 | Deane Wessels 196 Wapony Oaks, La Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/04 | ID# CK# 6248 | Beverly Deany 3316 Ryan Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 165

TOTAL (if last page of this schedule)

\$

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 1/26/01 | ID# CK# 1959 | Karolyn Thornick 747 Wildwood Waterloo 50702 | Cornell delegate Jesse | \$ 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 7014 | Steve Schmitt 953 Colby Rd Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 2781 | Gary Milner 1977 Kamille Ct. Waterloo 50701 | " | 60.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 2549 | Donald Perry 2355 Polcon Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 3316 | Willard Jenkins 6 Windsor Ridge Rd. Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 14841 | Betty Sodd 1268 Scott Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 2444 | Denise Schildroth 2518 Gordon Bedon Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 7753 | Calvin Himmer 3723 Cadillac Dr. Waterloo 50701 | " | 30.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 5172 | Sonia Johnson 3720 Village Place Waterloo 50702 | " | 15.00 | <input type="checkbox"/> |
| 1/26/01 | ID# CK# 5173 | Sonia Johnson 3720 Village Place Waterloo 50702 | " | 50.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 245 | |
| TOTAL (If last page of this schedule) | | | | \$ | |

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| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 1/20/04 | ID# CK# 6989 | Charles Wheeland 2772 Castline Ave. Waterloo 50702 | Delegated Recs for Cowart | \$ 65.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 1185 | Deborah Paulsen 5643 Waverly Rd Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 1362 | aaron levers 327 Carrington Waterloo 50701 | " | 30.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 829 | Robert Winder 327 Downing Waterloo, 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 1468 | Michael Jonigan Box 2274 Waterloo 50704 | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# Cash | Cash - Cowart Rec | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 2385 | Daniel Voight 12132 Richwood Rd Jesup 50649 | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 12872 | David Kline 14026 Kline Rd Jasper City 50651 | " | 30.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 1660 | Nancy Joy 133 Morton Rd Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 3426 | Donald E. I. Rwin 2915 Glameda Cedar Falls 50613 | " | 15.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 230 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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For Instructions, See Back of Form

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| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YYR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------|--|---|--|-----------------|-----------------------------|
| 2/9/04 | ID# CK# 1165 | James Titkin 3701 David Rd Cedar Falls 50613 | Delegate 700 Convention | \$ 15.00 | <input type="checkbox"/> |
| 2/9/04 | ID# CK# 6767 | David Renny 703 Adams Waterloo 50703 | " | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# Cash | Cash - Con Redemptio | | 1.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 6156 | Arnold Sandra Benedett 133 Elmridge Rd Waterloo - 50701 | Contributor | 100.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 3862 | James or Maria Beatty 919 Prospect Waterloo 50701 | " | 50.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 8174 | Hugh or Mary Wymale 3444 Kimpwood Waterloo 50701 | " | 10.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 1455 | Cliff or Margaret Latre 218 Angie Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 5876 | Wayne Magee 2906 Willow Ln Cedar Falls 50613 | " | 100.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 3614 | Dorothy Rager 3320 Durwood Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 2257 | Mary or Maxine Hugo 1900 Westclon Waterloo 50701 | " | 50.00 | <input type="checkbox"/> |

SUB-TOTAL
\$ 391
TOTAL (if last page of this schedule)
\$

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For Instructions, See Back of Form

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

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

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 2/11/04 | ID# CK# 2257 | RD Buckles 1975 Westchester Watahoo 50701 | Contribution | \$ 100.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 2827 | Roger or Yasuko Smith 762 Campbell Watahoo 50701 | " | 100.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 6155 | Renee & Sandra Casaday 133 Edmunds Watahoo 50701 | Deputy for Constitution | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 5417 | Tammy Post Buschkamp 487 Prospect Watahoo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 3970 | Doreen Oppman 7611 Wimplew Jonsville 50647 | " | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 8136 | Patrick Moore & Mary Ann 200 Sunset Watahoo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 20302 | Joe Coe Debra Boder 11734 Sadies Creek Jesup 50648 | " | 15.00 | <input type="checkbox"/> |
| 2/11/04 | ID# CK# 2311 | Joseph Murphy 216 Sunset Watahoo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 5054 | Quente Lichty 212 Lichty St Watahoo 50701 | Contribution | 100.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 4853 | Muriel Moe 2910 Neola Cedar Falls 50613 | " | 35.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 425 | |
| TOTAL (If last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

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|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 2/17/04 | ID# CK# 12405 | Howard or Darlene Balle 1710 Howard Waterloo, 50702 | Contributor | \$ 30.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 1708 | Kenneth or Ashley Jovin 2318 Loma Cedar Falls, 50613 | " | 100.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 2457 | James C Stewart 600 Park Lane Waterloo 50712 | " | 20.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 9198 | Dale or Gladys Coates 6920 Viking Rd. Cedar Falls 50613 | " | 20.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 1050 | Robert or Alice Byrdshaw 3720 Village Place Waterloo, 50712 | " | 50.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 5661 | Peter or Margie Voorhes 3402 Pleasant St Cedar Falls 50613 | " | 500.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 9211 | Frank Nelson 1022 W. Ridgeway Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 3716 | Margaret Schildmeier 201 2nd LaPorte City 50651 | " | 25.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 744 | Cleon or Torrance Wood 904 Hudson Rd Cedar Falls 50613 | " | 20.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 3073 | Fred Magat 3309 Searles Waterloo 50701 | " | 100.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 890 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

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

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 2/17/04 | ID# CK# 8199 | Arnold Andrews 3346 Donald Dr. Waterloo 50701 | Contributor | \$ 100.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 1699 | Jim Buschert 1181 Prospect Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 2609 | Marcia Simon 2508 Union Rd. Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 2359 | Karen Mendenberg 534 Colorado Waterloo 50703 | Delegate Iowa Co. Committee | 15.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 1768 | Jinda Worthington 874 Clough Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/17/04 | ID# CK# 2453 | Roger Rose 2011 Knobel Cedar Falls 50613 | Delegate Iowa Committee | 100.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 150404 | Quest Communication Denver Colo 80221 | Referred on Telephone Survey | 44.42 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 2422 | Jois Kilgore 1913 Parkhurst Waterloo 50701 | Contributor | 50.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 6487 | Ervin Dennis 1034 W. 15 St. Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 2702 | Alice Dolgan 3822 Southtown Cedar Falls 50613 | " | 40.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 464.42 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Back Street Co Republican Central Comm.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 2/19/04 | ID# CK# 1490 | Richard Bellator 1910 Central Dr. Cedar Falls 50613 | Contributor | \$ 15.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 5840 | Van G. Miller 1111 W. San Maron Waterloo 50707 | " | 100.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 10604 | Robert Sechty 850 Prospect Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 1831 | John R. Hoffman 4240 E. Donald Waterloo 50703 | " | 20.00 | <input type="checkbox"/> |
| 2/19/04 | ID# CK# 6227 | Stephen or Judith Todore 8942 Jubilee Rd Jopola City 50651 | Convent in Fee | 30.00 | <input type="checkbox"/> |
| 2/20/04 | ID# CK# Cash | Press The hat | Cash | 125.00 | <input type="checkbox"/> |
| 2/20/04 | ID# CK# Cash | @ Gross | Contributor | 10.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 12438 | Genevieve Betty Buchler 604 E. Schrock Rd. Waterloo 50701 | " | 200.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 5837 | Richard or Patricia Cahaly 710 Sheldon Waterloo 50701 | " | 50.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 5574 | Growth or Virginia Sage 4821 E Cedar Lippie Dunkerton 50626 | " | 50.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$625.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

Blackhawk Co. Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 2/22/04 | ID# CK# 2447 | Denise Schildroth 2518 Gordon Cedar Falls, So 613 | Contributor | \$10.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 8648 | Donalyn Bern Meln 1715 Dury Cedar Falls, So 613 | " | 25.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 7404 | Ronald Berglund 2296 Highgate Ln Cedar Falls, So 613 | " | 50.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 1192 | Gregory 1725 Sheridan Waterloo 50701 | Contributor | 15.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 6171 | Douma Cavanaugh 3111 Celebrity Ex Waterloo 50701 | " | 15.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 1341 | Joseph or Spice Dager 309 W Denterton Dunkerton 50626 | " | 15.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 4318 | Dale Tel 2217 Grand Blvd. Waterloo 50701 | " | 60.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 2766 | Evon Helstrom 525 Martin Road Waterloo 50701 | " | 30.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 2657 | Vincent Schell 534 Glacoe Waterloo 50701 | Contributor | 15.00 | <input type="checkbox"/> |
| 2/26/04 | ID# CK# 3400 | Beth Inish 2280 Orion Waterloo 50703 | " | 60.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 245. | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 2/26/04 | ID# CK# 3348 | Willard Jenkins 6 Water Ridge Waterloo 50701 | Contribution | \$ 100.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# Cash | Cash | Delegate Contribution fee | 15.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 3952 | Paul Morgan 6804 Ford Rd Cedar Falls 50613 | Contribution | 25.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 3942 | Lance Vanderloo 3608 Excelsior Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 3400 | Joe McBride 1476 S. Wagoner Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 1372 | Jones Kenyon 3023 Water Ridge Rd Cedar Falls 50613 | Delegate fee | 15.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 3328 | Danley Verner 1519 Lyon Waterloo 50702 | Contribution | 20.00 | <input type="checkbox"/> |
| 3/2/04 | ID# CK# 7490 | Rip Merston 625 Baker Cedar Falls 50613 | " | 5.00 | <input type="checkbox"/> |
| 3/4/04 | ID# CK# Cash | Cash | Contribution | 10.00 | <input type="checkbox"/> |
| 3/4/04 | ID# CK# 9099 | Donald Daws 221 Pearl Street Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 265.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republic Party Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 3/14/04 | ID# CK# 1207 | E. K. Cross 434 Amador Lane Elm Run Heights 50707 | Contributor | \$ 25.00 | <input type="checkbox"/> |
| 3/14/04 | ID# CK# 5995 | Neil Williams 1622 Mondak Dr. Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 3/14/04 | ID# CK# 5353 | Grant Corver 1804 Crestant Dr. Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 3/14/04 | ID# CK# 2359 | Diana Boyer 129 Prospect Circle Watauga 50701 | Committee Delegate | 15.00 | <input type="checkbox"/> |
| 3/8/04 | ID# CK# Cash | Cash | " | 113.50 | <input type="checkbox"/> |
| " | ID# CK# 5647 | Karen Shepton 4406 Coalma Cedar Falls 50613 | " | 75.00 | <input type="checkbox"/> |
| " | ID# CK# 9507 | Robert - Barbara Jefferson 9576 Dunkerton Rd Dunkerton 50626 | " | .15.00 | <input type="checkbox"/> |
| " | ID# CK# 6212 | Bruce Hatfield 912 Progress Ave Watauga 50701 | " | 15.00 | <input type="checkbox"/> |
| " | ID# CK# 4415 | Steve or Diane Brown 7612 E. Revolut Rd La Porte City 50651 | " | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 5625 | Olivia K. Delagardelle 1840 Longfellow Watauga 50703 | " | 75.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 288.50 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

Black Hawk Co. Republican Central Committee

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|--------------------------|--|---|--|-----------------|-----------------------------|
| 3/8/04 | ID# CK# 5042 | Michael Bayer 129 Prospect Circle Watkins 50701 | Connect Subject 7888 | \$ 15.00 | <input type="checkbox"/> |
| 4 | ID# CK# 2026 | Melvina Scott 435 Sneider Watkins 50703 | " | 15.00 | <input type="checkbox"/> |
| 1 | ID# CK# 9508 | Roberta Barb Jefferson 9517 B Danta Road Dunkerton 50626 | " | 15.00 | <input type="checkbox"/> |
| 4 | ID# CK# 1348 | Henry Crommond 715 Clearview Rd Cedar Falls 50613 | 4 | 15.00 | <input type="checkbox"/> |
| 4 | ID# CK# 4479 | Denise Kreymer 625 Cornwell Watkins 50702 | " | 50.00 | <input type="checkbox"/> |
| 4 | ID# CK# 4070 | Ron or Sharon Boyd 44860 Butterfield Rd Cedar Falls 50613 | " | 100.00 | <input type="checkbox"/> |
| 4 | ID# CK# 3230 | Lynn or Stephen Eggert 3316 Skyway Dr Watkins Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| 4 | ID# CK# 6496 | Bruce or Debra Jount 2115 Cooper Ave Watkins 50701 | " | 50.00 | <input type="checkbox"/> |
| 4 | ID# CK# 7028 | Carl Skimberg 315 Dehysite Watkins 50701 | " | 50.00 | <input type="checkbox"/> |
| 4 | ID# CK# 5998 | Glenn Lee 3801 Redgum Watkins 50701 | 4 | 50.00 | <input type="checkbox"/> |

SUB-TOTAL \$ 410
TOTAL (if last page of this schedule) \$

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For Instructions, See Back of Form

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| SCHEDULE | |
| A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Blackhawk Co. Republic Center Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 3/8/04 | ID# CK# 1034 | Donald Wood 3214 Aborn Cedar Falls 50613 | Committee Delegate Fees | \$ 50.00 | <input type="checkbox"/> |
| " | ID# CK# 4325 | Dale Lee 2217 Grand Blvd Watersho 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 4918 | Debra and Kay Cooper 1005 Clarywood Cedar Falls 50613 | " | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 4789 | Roy Bonifant 2214 Highgate Cedar Falls 50613 | " | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 12917 | Dave Kline 14026 Kline Rd Cape Gate City 50651 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 1485 | Frank Swallow Box 4172 Watersho 50704 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 5337 | Shelly Corwin 6102 Waukey Rd Cedar Falls 50613 | Contributor | 50.00 | <input type="checkbox"/> |
| 3/19/04 | ID# CK# 5782 | Conter Steen 6136 Reed St Watersho 50703 | " | 15.00 | <input type="checkbox"/> |
| " | ID# CK# 3509 | Daren Almont 1846 Cochran Watersho 50701 | Committee Delegate Fee | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 5257 | Andrew Thompson 3114 Skyles Dr Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 565.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk County Republican Central Committee

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| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|---------------------------|
| 3/19/04 | ID# CK# 6440 | Beverly Deary 3316 Oklaon Waltham 50701 | Conv. Delegate fees | \$ 50.00 | <input type="checkbox"/> |
| " | ID# CK# 9013 | Edward Ingham 145 Elm Ridge Waltham 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 2837 | Morris Deemar 806 Woodwood Cedar Falls 50613 | Contributor | 100.00 | <input type="checkbox"/> |
| 3/22/04 | ID# CK# | M Schmidt | Conv. Delegate fees | 15.00 | <input type="checkbox"/> |
| " | ID# CK# | R. Stoebel | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# | E. Holtzman | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# | D. Bose | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# | P. Shirey | " | 100.00 | <input type="checkbox"/> |
| 3/25/04 | ID# CK# 7123 | Carol A Robinson 3565 Logan 50703 | " | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 7122 | Carol Robinson 3565 Logan W'ham 50703 | Contributor | 20.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 585.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 3/25/04 | ID# CK# 4687 | Richard Judith Blake 131 Russell Rd Watson 50701 | Contributor | \$ 15.00 | <input type="checkbox"/> |
| " | ID# CK# 4929 | Delbert or Kay Carpenter 7005 Cherrywood Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 3/26/04 | ID# CK# cash | Pass the hat | | 89.00 | <input type="checkbox"/> |
| " | ID# CK# 9521 | Robert or Barbara Jeffman 9517 E Dunkaton Rd Dunkaton 50626 | County Delegate fee | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 1873 | John Hoffmann 4240 Bonfield Watson 50703 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 1873 | " | Contributor | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 4048 | Dorinda Oppman 7611 Windsor Jonesville 50647 | County Delegate fee | 50.00 | <input type="checkbox"/> |
| 3/29/04 | ID# CK# 7522 | Douglas Lynette Miller 6415 Kimball Watson 50701 | " | 100.00 | <input type="checkbox"/> |
| " | ID# CK# | G Tagton | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# | L. Kischerman | " | 50.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$504 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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CAUTION: Section 688.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 3/29/04 | ID# CK# | C. Halverson | Constituent Delegate 2000 | \$ 100.00 | <input type="checkbox"/> |
| 3/31/04 | ID# CK# 7531 | D. Miller 6415 Kimball W/way 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 7530 | Doug Miller 6415 Kimball W/way 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 1805 | David Kredwell 1813 W. 8th Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 10604 | John Miller 445 Blair Rd Watauga 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 2817 | Ever Hultman 525 North Rd W/way 50701 | " | 100.00 | <input type="checkbox"/> |
| 4/2/04 | ID# CK# 1582 | Randy Mersley 7125 W. Union Rd Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 4761 | Marcella Groves 506 Moir Street Watauga 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 5325 | Carole Deafo 1802 Orchard Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 6254 | Al Manning 1020 South Hill Watauga 50701 | " | 50.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 600.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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|---------------------------------------|--|--|--|-------------------|-----------------------------|
| 4/5/04 | ID# CK# 4432 | <i>Steve Brown 3612 E. Rimbert Rd La Porte City 50651</i> | <i>Constituent Delegate</i> | <i>\$ 50.00</i> | <input type="checkbox"/> |
| " | ID# CK# .1998 | <i>Russ Knoff 727 Juana Dr. Cedar Falls 50613</i> | <i>"</i> | <i>100.00</i> | <input type="checkbox"/> |
| " | ID# CK# 1730 | <i>Jim Busch 181 Broadway Waukegan 50701</i> | <i>"</i> | <i>50.00</i> | <input type="checkbox"/> |
| " | ID# CK# 5832 | <i>James Scott 1515 Columbia Cedar Falls 50613</i> | <i>"</i> | <i>50.00</i> | <input type="checkbox"/> |
| " | ID# CK# 5060 | <i>James Gorkler 35123 Bridgeway Cedar Falls 50613</i> | <i>Contributor</i> | <i>15.00</i> | <input type="checkbox"/> |
| 4/13/04 | ID# CK# 2952 | <i>Georgia Vaypeni 423 Oak Park Blvd Cedar Falls 50613</i> | <i>Constituent Delegate</i> | <i>50.00</i> | <input type="checkbox"/> |
| " | ID# CK# 6976 | <i>Matt Salmon 9711 Streater Rd Jonestown 50647</i> | <i>"</i> | <i>50.00</i> | <input type="checkbox"/> |
| " | ID# CK# 3954 | <i>Rick Young 750 S. Hackett Watawan 50704</i> | <i>Contributor</i> | <i>500.00</i> | <input type="checkbox"/> |
| " | ID# CK# 6541 | <i>Erin Dennis 1034 W. 15th Cedar Falls 50613</i> | <i>Constituent Delegate</i> | <i>1000.00</i> | <input type="checkbox"/> |
| " | ID# CK# 5531 | <i>David Alderman 4805 Edgemoor Dr. Watawan 50701</i> | <i>"</i> | <i>50.00</i> | <input type="checkbox"/> |
| SUB-TOTAL | | | | <i>\$ 1015.00</i> | |
| TOTAL (if last page of this schedule) | | | | <i>\$</i> | |

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 4/17/04 | ID# CK# 7108 | Steve Schmitt 1910 Kitty Hawk Dr Wester 50701 | Convnt- Delegat fee | \$ 100.00 | <input type="checkbox"/> |
| 4/19/04 | ID# CK# Cash | Pass the Hat | | 59.00 | <input type="checkbox"/> |
| | ID# CK# 5066 | Scott Jordan Box 1257 Wester 50704 | Contributi | 250.00 | <input type="checkbox"/> |
| 4/23/04 | ID# CK# 4720 | N. M. Anderson Box 777 Wester 50704 | Convnt- Delegat fee | 50.00 | <input type="checkbox"/> |
| 4/30/04 | ID# CK# 5714 | Ala Dehaquelle 1041 Longfellow Wester 50703 | " | 50.00 | <input type="checkbox"/> |
| 4 | ID# CK# 3793 | Jane Jatta 915 Lakeshore Cedar Falls 50613 | Contributi | 25.00 | <input type="checkbox"/> |
| 2 | ID# CK# 2111 | Reed Craft 912 Cathy Rd Wester 50701 | " | 25.00 | <input type="checkbox"/> |
| 5/7/04 | ID# CK# Cash | Con Refund | | 2.00 | <input type="checkbox"/> |
| 5/14/04 | ID# CK# 2916 | Roger or Yvonne Smith 712 Campbell Wester 50701 | Contributi | 25.00 | <input type="checkbox"/> |
| 2 | ID# CK# 5161 | Horton Van Duzee 1502 Grand Blvd Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 611 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 5/14/04 | ID# CK# 10699 | Rod & Betty 850 Prospect Waterloo 50701 | Contributor | \$ 25.00 | <input type="checkbox"/> |
| 7 | ID# CK# 7088 | Carl Schmiesing 315 Daphne Waterloo 50701 | " | 100.00 | <input type="checkbox"/> |
| 7 | ID# CK# 1325 | Margaret Allison 523 Kimping Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 7 | ID# CK# 5795 | Constance Steen 6136 Reed Waterloo 50703 | " | 25.00 | <input type="checkbox"/> |
| 7 | ID# CK# 3463 | Betty Irish 228 Librian Waterloo 50703 | " | 10.00 | <input type="checkbox"/> |
| 7 | ID# CK# 1834 | Eric Locke 1525 W 4th St. Waterloo 50702 | " | 50.00 | <input type="checkbox"/> |
| 7 | ID# CK# 4640 | Lawrence Byrnes 1163 Bond Waterloo 50702 | " | 20.00 | <input type="checkbox"/> |
| 7 | ID# CK# 1363 | Clifford Satre 244 Central Cedar Falls 50613 | " | 25.00 | <input type="checkbox"/> |
| 7 | ID# CK# 3437 | Walter Holtzman 3307 Corvina Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| 7 | ID# CK# 7062 | Daniel Dyer 927 Lombard Waterloo 50702 | " | 25.00 | <input type="checkbox"/> |
| SUB-TOTAL | | | | \$ 330 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

Black Hawk Co. Republican Central Committee

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|--------------------------|--|--|--|-----------------|-----------------------------|
| 5/14/04 | ID# CK# 9628 | Wallace Burman 1116 W. 7th St. Cedar Falls 50613 | Contributor | \$ 25.00 | <input type="checkbox"/> |
| " | ID# CK# 9602 | Wayne Prange 2900 Mullan Dr Cedar Falls 50613 | " | 100.00 | <input type="checkbox"/> |
| " | ID# CK# 2387 | Vida Ehnor 1925 West Chester Waterloo 50701 | " | 25.00 | <input type="checkbox"/> |
| " | ID# CK# 2482 | Leola Thompson 2014 W 2nd St Cedar Falls 50613 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 9280 | Dale Coates 6920 Viking Rd Cedar Falls 50613 | " | 20 | <input type="checkbox"/> |
| " | ID# CK# 1037 | Charles S. Pickett | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 2597 | Jeffrey Zepert 2572 Hilltop Danner 50622 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 1056 | Marie Wisniewski 1326 Moxham Dr. Waterloo 50701 | " | 50.00 | <input type="checkbox"/> |
| " | ID# CK# 8276 | Hugh Vermile 3444 Highwood Pl. Waterloo 50701 | " | 10.00 | <input type="checkbox"/> |
| " | ID# CK# 3532 | Robert McKim Fry 1024 Vine Waterloo 50703 | " | 50 | <input type="checkbox"/> |

SUB-TOTAL

\$ 430

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk Co. Republican Central Committee

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|---------------------------------------|--|--|--|-------------------|-----------------------------|
| <i>5/14/04</i> | ID# CK# <i>3707</i> | <i>Dorothy Pleger 3320 Leudners Waukee 50701</i> | <i>Contributor</i> | <i>\$ 25.00</i> | <input type="checkbox"/> |
| <i>1-31-04</i> | ID# CK# | <i>US Bank</i> | <i>Interest</i> | <i>1.03</i> | <input type="checkbox"/> |
| <i>2-29-04</i> | ID# CK# | <i>US Bank</i> | <i>"</i> | <i>1.38</i> | <input type="checkbox"/> |
| <i>3/31-04</i> | ID# CK# | <i>US Bank</i> | <i>"</i> | <i>1.83</i> | <input type="checkbox"/> |
| <i>4-30/04</i> | ID# CK# | <i>US Bank</i> | <i>"</i> | <i>1.82</i> | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| SUB-TOTAL | | | | <i>\$ 31.06</i> | |
| TOTAL (If last page of this schedule) | | | | <i>\$ 1791.03</i> | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Black Hawk County Republican Central Committee

| DATE EXPENDED (MM/DD/YY) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|---|-----------------|
| 1-16-04 | ID# CK# 1079 | <i>Carman Halverson 2606 Rainbow Dr. Cedar Falls, IA 50613</i> | <i>Three Sets Precinct Folders</i> | \$ 22.50 |
| 1-30-04 | ID# 1080 CK# 1080 | <i>Waterloo Center for the Arts 225 Commercial Waterloo, IA 50701</i> | <i>Rental for Black Hawk Co. Caucus</i> | 175.00 |
| 1-31-04 | ID# CK# 1081 | <i>Nelson Properties 501 Sycamore #110 Waterloo, IA 50705</i> | <i>Office Rent</i> | 275.00 |
| 1-31-04 | ID# CK# 1082 | <i>Mid America Energy Box 8019 Des Moines, Ia 52808</i> | <i>Utilities</i> | 98.59 |
| 1-31-04 | ID# CK# 1083 | <i>IDD Telephone 520 Broad St. Newark, N.J. 07102</i> | <i>Phone</i> | 29.75 |
| 2-4-04 | ID# CK# 1085 | <i>Postmaster, Waterloo Ia 50704</i> | <i>Postage</i> | 185.00 |
| 2-21-04 | ID# CK# 1086 | <i>Carman Halverson 2606 Rainbow Dr. Cedar Falls, Ia 50613</i> | <i>Caucus appeal - meetings, Pens.</i> | 21.60 |
| 2-26-04 | ID# CK# 1087 | <i>Mid America Energy Box 8019 Des Moines, Ia 52808</i> | <i>Utilities</i> | 90.54 |
| SUB-TOTAL | | | | \$ 897.98 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Resct Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

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|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

Black Hawk County Republic Central Committee

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 3-2-04 | ID# CK# 1088 | Nelson Properties 501 Syracuse St #710 Waterloo, Ia 50713 | Rent office | \$ 275.00 |
| 3-5-04 | ID# CK# 1089 | Waterloo Club for the Girls 225 Commercial Waterloo, Ia 50701 | Rent for County Convention | 175.00 |
| 3-9-04 | ID# CK# 1090 | Advanced Systems Box 57 Waterloo, Ia 50704 | Copier contract | 219.11 |
| 3-9-04 | ID# CK# 1091 | McLadd USA 6400 E. St. S.W. Cedar Rapids, Ia 52406-3177 | Phone Bill | 150.05 |
| 3-11-04 | ID# CK# 1092 | Postmaster, Waterloo, Ia 50704 | Postage | 148.00 |
| 3-26-04 | ID# CK# 1093 | Mid America Energy Box 819 Des Moines, Ia 52808 | Utilities | 6207 |
| 3-29-04 | ID# CK# 1094 | IDI America 520 Broad St. Newark, N.J. 07102 | Phone - Long Distance | 4.65 |
| 4-2-04 | ID# CK# 1095 | Nelson Properties 501 Syracuse #710 Waterloo, Ia 50713 | Rent | 275.00 |
| SUB-TOTAL | | | | \$ 1308.88 |
| TOTAL (if last page of this schedule) | | | | \$ |

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|---|-----------------|
| 4-2-04 | ID# CK# 1096 | Postmaster, Waterloo 50704 | Post Box Rent | \$ 68.00 |
| 4-6-04 | ID# CK# 1097 | Black Hawk County Election Office Black Hawk Co. Courthouse Waterloo, Ia 50703 | 4 Voter Registration Tests | 217.00 |
| 1-31-04 | ID# CK# 1083 | Quest Communica Box 1301 - Moneyps, IA 55483 | Phone Bill | 76.46 |
| 4-7-04 | ID# CK# 1098 | Republican Party of Iowa Des Moines Ia | District ad State Convention 2000 | 2400.00 |
| 4-15-04 | ID# CK# 1099 | Republican Party of Iowa Des Moines, Ia | 62 Box Lunches for Dist. Court. 2 cell delegates for Dist. ad State | 514.00 |
| 4-21-04 | ID# CK# 1100 | McLod USA Box 3177 Cedar Rapids Ia 52405-3177 | Phone Bill | 75.30 |
| 4-20-04 | ID# CK# 1101 | Treasurer, Black Hawk Co. Courthouse Waterloo, Ia 50703 | License Tag - Elephant Trailer | 10.50 |
| 4/26/04 | ID# CK# 1102 | Republican Party of Iowa Des Moines Ia | Delegate Fee - District ad State | 40.00 |
| SUB-TOTAL | | | | \$ 3396.26 |
| TOTAL (if last page of this schedule) | | | | \$ |

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
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STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 5-5-04 | ID# CK# 1103 | Nelson Properties 501 Aganore St 710 Wheaton, Ia 50703 | Rent-office | \$ 275.00 |
| 5-5-04 | ID# CK# 1104 | Mid America Energy 600 8019 Des Moines, Ia 52808 | Utilities | \$ 8.32 |
| 5-7-04 | ID# CK# 1105 | Postmaster, Waterloo, Ia Waterloo, Ia 50704 | Postage | 148.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 481.32 |
| TOTAL (if last page of this schedule) | | | | \$ |

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