

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	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)

Kossuth County 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.

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
1/12/04	ID# CK#	Oliver S. Carlson 515 S. Hall Algona, IA 50511		\$ 100.00	
1/19/04	ID# CK#	Ruth Roadinger 500 S. Dodge St. Algona, IA 50511		50.00	
1/19/04	ID# CK#	Cash From Caucus night Buck Bays		46.00	
3/1/04	ID# CK#	Cash from County Convention Buck Bay		39.00	
3/1/04	ID# CK#	Ed Berg 1408 250th St. Algona, IA 50511		40.00	
4/24/04	ID# CK#	Norm Chambers 1409 230th Ave Corwith, IA		40.00	
4/24/04	ID# CK#	Ed Berg 1408 250th St. Algona, IA 50511		40.00	
4/28/04	ID# CK#	Kenneth M. Clark 601 Royale Oaks Algona, IA 50511		40.00	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 395.00	395
TOTAL (if last page of this schedule)				\$ 395.00	"

* 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) (See Page 2 of forms packet.). 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

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)
Kossuth County Republican 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
1/12/04	ID# CK# 110	Sign Works 1613 E. Locust Algona, IA 50511	5x2' Banners for Band Day use	\$ 84.80
1/12/04	ID# CK# 111	Harley Kehlhaas 909 E Lucas Algona, IA 50511	reimburse for flag cleaning and food for band day fundraiser	46.38
2/27/04	ID# CK# 112	Floyd Thies 121 N. Lowe Algona, IA 50511	reimburse for newspaper ads for caucus sites	72.40
2/11/04	ID# CK# -	Northwest Federal Savings Bank PO Box 80 Spencer, IA 51301	charge for checks	10.10
4/28/04	ID# CK# 113	Republican Party of Iowa 621 East Ninth St Des Moines, IA 50309	Delegate Fees for district & state conventions	760.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 973.68
TOTAL (if last page of this schedule)				\$ 973.68

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.6(3)(i).)

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
06/12/02	<i>Ken Clark 601 Royale Oaks Algona, IA 50511</i>	<i>Reimburse for caucus ads paid to Algona Publishing personal check #1328</i>	\$ <i>107.84</i>
06/12/02	<i>v</i>	<i>Reimburse for room rent for caucus paid to City of Burt personal check # 1345</i>	<i>7.50</i>
* 10/10/02	<i>v</i>	<i>Reimburse due for stamps & postage to mail delegate letters for convention 3/10/02 receipt</i>	<i>170.57</i>
* 10/10/02	<i> </i>	<i>Reimburse due for postage to mail caucus packages to RPE Receipt dated 3/4/02</i>	<i>8.10</i>
* 10/10/02	<i> </i>	<i>Reimburse due for rental of Room B Algona Library for caucus training dated 2/6/02 receipt</i>	<i>10.00</i>
* 10/10/02	<i> </i>	<i>Reimburse due for rental of Room A Algona Library for convention receipt dated 03/08/02</i>	<i>25.00</i>
SUB-TOTAL			\$ <i>329.01</i>
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ <i>329.01</i> <i>329.01</i>

* date presented for payment.

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
 *Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.