

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
08/10/04	ID# CK#	<i>Algona Publishing PO Box 400 Algona, IA 50511</i>	<i>Ad to announce fair gift certificate winners</i>	\$ 28.96
* 10/13/04	ID# CK#	<i>Ken Clark 220 E. State St Algona, IA 50511</i>	<i>Reimburse for 10 Maggie B's pie gift certificates</i>	60.00
	ID# CK#			
SUB-TOTAL				\$ 88.96
TOTAL (if last page of this schedule)				\$ 88.96

* Date receipt presented for payment

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>"</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>"</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 2/10/02</i>	<i>10.00</i>
* 10/10/02	<i>"</i>	<i>Reimburse due for rental of Room A Algona Library for convention receipt dated 03/10/02</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> 329.01 <i>gpl</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.