FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9156
Indexed
Audited
Computer sb

COMMITTEE NAME (Must be same as on Statement of Organization)
Polk 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
(8)Support Slate of Candidates

DISCLOSURE BOARD
OCT 1 8 2001
FILED

Jenny W Anderson — 515-[illegible] — 10/17/01

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

Routine Penalties Due For Late Filed Reports Range from $20 to $800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 14, 2001 REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate one 2

☐ 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 _____

County & Local Committees, enter County in which Election is held Polk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... $ 9233.11

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 7574.59

Schedule F: Loans Received total (Attach Schedule F) .....

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 16,807.70

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 14,457.77

Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 2,349.93

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 216.18

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES ✓ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Polk 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
2/13/01	ID# CK#	Various Contributions < 25.00		$ 315.71	
2/13/01	ID# CK#	Richard Meiners 4115 55th St. Des Moines, IA 50310		50.00	
	ID# CK#	Various contributions < 25.00		57.96	
6/15/01	ID# CK#	Ross Larson 9412 Hammontree Dr. Urbandale, IA 50322		50.00	
6/15/01	ID# CK#	Dave Walters 3437 Scenic Valley Dr. West Des Moines, IA 50265		500.00	
6/15/01	ID# CK#	Alan Daut 109 8th St. SE Altoona, IA 50009		100.00	
6/1/01	ID# CK#	Comedy Night Ticket Sales		550.00	✓
6/10/01	ID# CK#	Various Contributions < 25.00		119.93	
6/19/01	ID# CK#	Various Contributions < 25.00		79.15	
7/11/01	ID# CK#	Picnic Ticket Sales		3750.00	✓
			SUB-TOTAL	$ 5572.75	
			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) (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

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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

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.

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
7/20/01	ID# CK#	Picnic Ticket Sales		$ 1531.00	✓
9/30/01	ID# CK#	Picnic Ticket Sales		328.84	✓
10/1/01	ID# CK#	Various Contributions < $25.00		142.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 2001.84

TOTAL ***(if last page of this schedule)*** $ 7574.59 ✓

* 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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Polk 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
1/17/01	ID# CK# 4255	Scott Coltrain 7201 SE 5th #21 Des Moines, IA 50315	Reimbursement for postage, copies	$ 957.22
1/17/01	ID# CK# 4256	Adult & Continuing Education 1801 16th St Des Moines, IA 50314	Rent - meetings	125.00
1/25/01	ID# CK# 4257	Larry Arnold 1910 60th Des Moines, IA 50322	Printing	64.95
1/25/01	ID# CK# 4258	Scott Coltrain 7201 SE 5th #21 Des Moines, IA 50315	Reimbursement for printing	557
3/1/01	ID# CK# 4259	Robert Cramer 9717 NW 74th Pl. Urbandale, IA 50111	Advertising, rent, food reimbursement	791.24
3/26/01	ID# CK# 4260	Republican Party of Iowa 521 E Locust Des Moines, IA 50309	Display Booth rent	850.00
4/2/01	ID# CK# 4261	Hank Anderson 8416 Blackstone Johnston, IA 50131	Reimbursement for Rent - meetings	252.64
4/6/01	ID# CK# 4262	Office Depot 4347 Merle Hay Rd Des Moines, IA 50310	Office Supplies	295.51
			SUB-TOTAL	$ 3342.13
			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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Polk 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
4/17/01	ID# CK# 4243	Sheraton Four Points 4200 Merle Hay Rd Urbandale, IA 50322	Rent - meetings	$ 279.13
4/20/01	ID# CK# 4244	Republican Party of Iowa 521 E Locust Des Moines, IA 50309	Rent	390.00
4/20/01	ID# CK# 4245	Iowa Ethics & Camp Disc Bd. 514 E Locust #104 Des Moines, IA 50309	Printing	35.85
4/30/01	ID# CK# 4246	Hank Anderson 8414 Blackstone Johnston, IA 50131	Reimbursement for postage	408.00
5/15/01	ID# CK# 4247	Office Depot 4347 Merle Hay Rd Des Moines, IA 50310	Office Supplies	127.18
5/15/01	ID# CK# 4248	Sheraton Four Points 4200 Merle Hay Rd Urbandale, IA 50322	Rent - meetings	279.13
5/21/01	ID# CK# 4249	Community Education 3550 Mills Pkwy West Des Moines, IA 50265	Rent - meetings	50.00
6/5/01	ID# CK# 4270	Funny Bone 8529 Hickman Urbandale, IA 50322	Rent & dinners at Comedy Night event	330.13
			SUB-TOTAL	$ 1899.42
			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 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Polk 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
6/11/01	ID# CK# 4271	Polk County Auditor 111 Court Ave. Des Moines, IA 50309	Voter lists	$ 128.10
6/14/01	ID# CK# 4272	Qwest PO Box 1301 Minneapolis, MN 55483	Telephone service	707.39
6/14/01	ID# CK# 4273	Global Crossings PO Box 23620 Rochester, NY 14692	Telephone service	15.16
6/14/01	ID# CK# 4274	Polk County Auditor 111 Court Ave Des Moines, IA 50309	Voter lists	113.25
6/21/01	ID# CK# 4275	Four Points Sheraton 4200 Merle Hay Rd Des Moines, IA 50322	Rent-meetings	279.13
6/21/01	ID# CK# 4276	Chad Barth 5925 Westwood Dr. W Des Moines, IA 50265	Computer	500.00
6/21/01	ID# CK# 4277	Republican Party of Iowa 521 E Locust Des Moines, IA 50309	Rent	300.00
6/21/01	ID# CK# 4278	Security File Storage 104 SW 4th Des Moines, IA 50309	Rent	463.32
			SUB-TOTAL	$ 2506.35
			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 56.6(3)(l).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Polk 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
7/11/01	ID# CK# 4280	Republican Party of Iowa 521 E. Locust Des Moines, IA 50309	Rent	$ 300.00
7/12/01	ID# CK# 4281	Park Printers 3800 6th Ave Des Moines, IA 50313	Printing	24.80
7/15/01	ID# CK# 4283	Food Special Events 3250 Indian Grove W Des Moines, IA 50265	Sound / light for picnic	953.47
7/15/01	ID# CK# 4284	Exhibits Displays, Inc. 835 E Euclid Des Moines, IA 50316	Chairs / tables for picnic	682.24
7/15/01	ID# CK# 4285	Ted Sporer 108 3rd St Des Moines, IA 50309	Reimbursement for printing	9.96
7/15/01	ID# CK# 4286	Sporer & Co 108 3rd St. Des Moines, IA 50309	Supplies	58.38
7/15/01	ID# CK# 4287	Jo Ellen Hill 108 3rd St. Des Moines, IA 50309	Reimbursement for Supplies	309.01
7/15/01	ID# CK# 4288	Chad Brown 3719 SW 33rd Des Moines, IA 50321	Reimbursement for Supplies	244.93
			SUB-TOTAL	$ 2582.79
			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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ 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)*
Polk 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
7/20/01	ID# CK# 4289	Scott Coltrain 7201 SE 5th #21 Des Moines, IA 50315	Reimbursement for postage	$ 124.24
7/20/01	ID# CK# 4290	Robert Cramer 9717 NW 74th Pl Grimes, IA 50111	Advertising	174.25
7/31/01	ID# CK#	Bankers Trust 717 7th St Des Moines, IA 50309	Bank charge	14.04
8/6/01	ID# CK# 4291	Hank Anderson 8416 Blackstone Johnston, IA 50131	Reimbursement for Rental Truck	267.12
9/12/01	ID# CK# 4292	Christian Coalition 2725 Merle Hay Rd Des Moines, IA 5130	Dinner tickets	400.00
9/12/01	ID# CK# 4293	Ken Folks 108 3rd St Des Moines, IA 50309	Picnic Food	1800.00
10/2/01	ID# CK# 4294	Republican Party of Iowa 521 E. Locust Des Moines, IA 50309	Rent	900.00
10/3/01	ID# CK# 4295	Qwest PO Box 1301 Minneapolis, MN 55483	Telephone	447.41
			SUB-TOTAL	$ 4127.08
			TOTAL (*if last page of this schedule*)	$ 14,457.77

447.41

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 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE **E** (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
various	Mike Cook 4000 University Ave #1 Des Moines, IA 50311		Research	$ 200.18	
various	Mike Cook 4000 University Ave #1 Des Moines, IA 50311		Binders	16.00	
			SUB-TOTAL	$ 216.18	
			TOTAL (If last page of this schedule)	$ 216.18	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.