

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9156
Indexed	er
Audited	er
Computer	Web

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 State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought _____ District (if Senate or House) _____

OCT 21 2002

[Signature] _____ **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 19th, 2002 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 _____
County & Local Committees, enter County in which Election is held _____

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.)\$ 3,791.24

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 16,337.08

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.....\$ 20,128.32

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 12,862.88

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)\$ 7265.44

****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?) YES NO

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

For Instructions, See Back of Form

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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)
 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
9/6/02	ID# CK#	Dennis + Paula Olson 4608 Locust Dsm, IA 50265		\$500.00/	<input type="checkbox"/>
9/6/02	ID# CK#	Abbey Healthcare 4609 Locust Dsm, IA 50265		500.00/	<input type="checkbox"/>
9/6/02	ID# 9161 CK#	Republican Party of Iowa 221 E 9th Street Dsm, IA 50309		3500.00/	<input type="checkbox"/>
9/15/02	ID# CK#	R.D. Dilley 213 E 3rd St. Dsm, IA 50309		200.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Lewis + Carol Olson 2412 E 14th St. Dsm, IA 50321		50.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Howard + Billie Smith 926 Oakridge Dr. Dsm, IA 50314		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Ann Hunter 1119 Polk Blvd Dsm, IA 50311		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Le Ann Hartwig 2109 Ridgewood Dr Altona, IA 50009		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Bob + Betty Gleason 407 38th Street WDSM, IA 50265		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Kurt Johnson 3412 Eula Dr. Urbandale, IA 50322		35.00/	<input checked="" type="checkbox"/>

SUB-TOTAL
 \$4925.00/

TOTAL (if last page of this schedule)

\$

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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)
Polk County Republican Central Committee

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9/15/02	ID# CK#	Dan Clote 1671 NW 722 ct CLIVE, IA 50325		\$ 35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Corrine Ganske 5206 Waterbury Rd DSM, IA 50312		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Larry Arnold 1910 60th St. DSM, IA 50322		35.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Carol Olson 2412 E 14th St. DSM, IA 50321		15.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Carolyn McCaldrick 1032 Bradford Pl WDSM, IA		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Grant Young 3000 Grand Ave DSM, IA 50309		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Missy O'Toole 828 12th St. WDSM, IA 50265		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Zora Ilic 300 Walnut St. DSM, IA 50309		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	O. Gene Maddox 9759 Elmcrest Dr CLIVE, IA 50325		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Craig Schoenfeld 437 S. 49th Ct. WDSM, IA 50265		250.00/	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 470.00/	-
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> 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.

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9/15/02	ID# CK#	Helcn Croat		\$20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Sandra Wilson 10985 Lincoln Ave Clive, IA 50325		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	James Davis 931 3rd St. Wdsm, IA 50265		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Mary Jean Paschen 2501 80th St. Dubuque, IA 50322		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Ron Gran Zow 1916 74th St. Dsm, IA 50322		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Stefani Millie 4957 Woodland Ave #37 Wdsm, IA 50266		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	David Kena		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Michael Cook 4000 University #1 Dsm, IA 50311		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Caroline Barzen 3300 Crestmoor Pl Dsm, IA 50310		20.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Margaret Chadwell 4117 Ingersol Ave Dsm, IA 50311		25.00/	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 205.00/	-
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Polk County Central ^{Republican} 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
9/15/02	ID# CK#	Mike Cook 4000 University #1 DSM, IA 50311		\$ 5.00/	<input checked="" type="checkbox"/>
9/15/02	ID# CK#	Sandra Wilson 10995 Lincoln Ave Clive, IA 50325		15.00/	<input checked="" type="checkbox"/>
10/1/02	ID# 1147 CK#	Boal for House 3080 NW 6th Lane Ankeny, IA 50021		500.00/	<input type="checkbox"/>
10/2/02	ID# CK#	William Kimberley PO Box 214 Ankeny, IA 50021		250.00/	<input type="checkbox"/>
10/2/02	ID# CK#	James C. Davis 931 - 32nd St. West Des Moines, IA 50265		152.27/	<input type="checkbox"/>
10/2/02	ID# CK#	William & Lois Engel 7059 Coburn Lane Johnston, IA 50131		25.00/	<input type="checkbox"/>
10/2/02	ID# CK#	Joseph S. Cortese 2915 Sherry Lane Urbandale, IA 50322		50.00/	<input type="checkbox"/>
10/2/02	ID# CK#	Hal Higgs 2024 NW 92nd Ct. Clive, IA 50325		100.00/	<input type="checkbox"/>
10/3/02	ID# CK#	John McClintock 218 6th Ave DSM, IA 50309		152.27/	<input type="checkbox"/>
10/4/02	ID# CK#	John Gilliland 5853 Meadow Valley Ct. WDSM, IA 50265		50.00/	<input type="checkbox"/>
SUB-TOTAL				\$ 1299.54/	
TOTAL (if last page of this schedule)				\$	

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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)
Pak 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.

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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
10/4/02	ID# CK#	Bruce Baumgardn 4813 78th St, Urbandale, IA 50322		\$ 300.00/	<input type="checkbox"/>
10/5/02	ID# CK#	James T. Sutter 4348 Plumwood Dr, WDSM, IA 50265		100.00/	<input type="checkbox"/>
10/6/02	ID# CK#	Nancy Richard 14266 Wildwood Dr, DSM, IA 50325		150.00/	<input type="checkbox"/>
10/6/02	ID# CK#	Michael J. Versackas 1212 Pleasant, Ste 301 Des Moines, IA 50309		20.00/	<input type="checkbox"/>
10/7/02	ID# CK#	Harriet S. Macomber 630 41st St, DSM, IA 50312		152.27/	<input type="checkbox"/>
10/7/02	ID# 189 CK#	Comte to Elect Metcalf 12954 Oak Brook Dr, Urbandale, IA 50323		2000.00/	<input type="checkbox"/>
10/13/02	ID# CK#	Peter Boesen 3422 Beaver av DSM, IA 50310		152.27/	<input type="checkbox"/>
10/13/02	ID# CK#	Beverly Leighton 13982 Lakewood Dr. Urbandale, IA 50325		25.00/	<input type="checkbox"/>
10/13/02	ID# CK#	Stew Hansen 12103 Hickman Rd CLIVE, IA 50325		100.00/	<input type="checkbox"/>
10/13/02	ID# 868 CK#	Libby Jacobs for House 808 58th St WDSM, IA 50266		500.00/	<input type="checkbox"/>
SUB-TOTAL				\$ 3499.54	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)
Polk County 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
10/13/02	ID# 605 CK#	Kramer for Senate 1209 Ashworth Rd WDSM, IA 50265		\$2000.00	<input type="checkbox"/>
10/13/02	ID# 1169 CK#	Lamberti for Senate 5855 NW Murray Ct. Ankeny IA 50131		250.00	<input type="checkbox"/>
10/13/02	ID# CK#	John & Jody Clarke 5050 Grand Ave WDSM, IA 50265		50.00	<input type="checkbox"/>
10/13/02	ID# 9161 CK#	Republican Party of Iowa 621 E 9th St, DSM, IA 50309		2000.00	<input type="checkbox"/>
10/13/02	ID# CK#	Winifred M. Kelley 3663 Grand Ave #706 DSM, IA 50312		35.00	<input type="checkbox"/>
10/14/02	ID# CK#	Charles H. Gabus 3910 72nd St. DSM, IA 50322		500.00	<input type="checkbox"/>
10/14/02	ID# CK#	Unitemized		253.00	<input type="checkbox"/>
10/7/02	ID# CK#	Darlence & Jerry Stanton 1855 NW 104th St. Des Moines, IA 50325		300.00	<input type="checkbox"/>
10/7/02	ID# CK#	Keith Luchtel 10521 Sunset Terrace Clive, IA 50325		50.00	<input type="checkbox"/>
10/8/02	ID# 1123 CK#	Raecker for State Rep. Comm, 9011 Itis Dr. Urbandale, IA 50322		500.00	<input type="checkbox"/>
SUB-TOTAL				\$5938.00	
TOTAL (if last page of this schedule)				\$16,337.00	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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
7/22/02	ID# 9161 CK# 4353	Republican Party of Iowa 621 E 9th St. DSM, IA 50309	Purchase of table for Lincoln Day Dinner	\$ 825.00/
8/19/02	ID# 4354 CK# ↑	Troy Bishop 619 36th St. DSM, IA 50312	Salary for Phone Bank	1250.00/
8/20/02	ID# CK# 4355	Office Depot Max 2700 Ingersol Ave DSM, IA 50312	Office Supplies	29.23/
8/20/02	ID# CK# 4356	Qwest PO Box 1301 Minneapolis, MN 55483	Telephone Service	242.16/
8/20/02	ID# CK# 4357	Christian Printers 1411 21st St. DSM, IA 50311	Letterhead & Envelopes	581.94/
8/20/02	ID# CK# 4358	Jack Salzsieder 8124 Delwood Ave DSM, IA 50322	Rental of area Park for Picnic	125.00/
9/14/02	ID# CK# 4359	Office Max 2700 Ingersol Ave Des Moines, IA 50312	Office Supplies	24.36/ 24.36/
9/14/02	ID# CK# 4360	VOID VOID	VOID VOID	0.00/ 0.00/
SUB-TOTAL				\$ 3077.64 3077.64
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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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
9/6/02	ID# CK# 4361	Qwest PO Box 1301 Minneapolis, MN 55423	Installation of Phone Lines	\$ 500.00/
9/6/02	ID# CK# 4362	3111 L.C. 3111 Ingersoll Ave Dsm, IA 50312	Office Rental	1595.00/
9/10/02	ID# CK# 4363	U.S. Post Office Dsm, IA 50318	Postage	481.00/
9/10/02	ID# CK# 4364	Connie Schmett 10141 Lincoln Ave Clive, IA 50325	Reimburse for Picnic Expenditures	103.48/
9/10/02	ID# CK# 4365	Phil Neill	Reimburse Convention Dues	35.00/
9/10/02	ID# CK# 4366	Troy Bishop 619 36th St. Dsm, IA 50312	Salary	550.00/
9/10/02	ID# CK# 4367	Barwell Services 3209 Ingersoll Ave Dsm, IA 50312	Office Furniture	210.00
9/12/02	ID# CK# 4368	Nite Owl Printing 1541 7th St, Dsm, IA 50314	Printing, Envelopes	215.90/
SUB-TOTAL				\$ 3690.38
TOTAL (if last page of this schedule)				\$

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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).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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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
10/3/02	ID# CK# 4385	Big Tomato Pizza 2613 Ingersoll Ave Des Moines, IA 50312	Pizza for Volunteers	\$ 38.54/
10/4/02	ID# CK# 4386	VOID VOID	VOID	0.00/ VOID
10/5/02	ID# CK# 4387	Troy Bishop 619 36th St. Des Moines, IA 50312	Salary	1000.00 1000.00/
10/8/02	ID# CK# 4388	VOID Papa John's Pizza 911 42nd St, Des Moines, IA 50312	Pizza for Volunteers	34.00/
10/11/02	ID# CK# 4389	Dahl's Foods 3425 Ingersoll Ave Des Moines, IA 50312	Food for Volunteers	77.95/
10/11/02	ID# CK# 4390	3111 L.C. 3111 Ingersoll Ave Des Moines, IA 50312	Rent	1595.00/
10/11/02	ID# CK# 4391	Troy Bishop 619 36th St. Des Moines, IA 50312	Salary	750.00/
10/11/02	ID# CK# 4392	Ron Granzow 1916 74th St. Des Moines, IA 50322	Salary	750.00/
SUB-TOTAL				\$ 2666.44/ 4245.44
TOTAL (if last page of this schedule)				\$

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SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURES

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.

CHECK THIS BOX IF AMENDING FORM

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
9/15/02	ID# CK# 4369	Josie Lehman	Entertainment for Picnic	\$ 50.00/
9/15/02	ID# CK# 4370	Connie Schmett 10141 Lincoln Ave Clive, IA 50325	Reimburse table rental for picnic	138.50/
9/15/02	ID# CK# 4371	Connie Schmett 10141 Lincoln Ave Clive, IA 50325	Reimburse postage for picnic	23.00/
9/16/02	ID# CK# 4372	Troy Bishop 619 36 th St DSM, IA 50312	Salary	200.00/
9/18/02	ID# CK# 4373	U.S. Coffee 2301 Bell Avenue DSM, IA 50321	Water for office	46.28/
9/16/02	ID# CK# 4374	Office May 2700 Ingersoll Ave DSM, IA 50312	Office Supplies	97.86
9/16/02	ID# CK# 4375	Utah 3401 University DSM, IA 50311	Rental for moving office furniture out of storage	100.00/
9/16/02	ID# CK# 4376	Papa Johns 911 42 nd St DSM, IA 50312	Pizza for Volunteers	16.00/
SUB-TOTAL				\$ 671.64
TOTAL (if last page of this schedule)				\$

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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

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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Polk County Republican Central Committee

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9/23/02	ID# CK# 4377	Hawkeye Telephone Service	Installation of Phone Bank Lines	\$344.50
9/28/02	ID# CK# 4378	Papa John's Pizza 911 42nd St. DSM, IA 50312	Pizza for Volunteers	33.04/
9/30/02	ID# CK# 4379	VOID	VOID	0.00/
9/30/02	ID# CK# 4380	Office Max 2700 Ingersoll Ave DSM, IA 50309	Office Supplies	12.39/
10/1/02	ID# CK# 4381	Kinkos 400 Locust DSM, IA 50307	Printing	24.91/
10/1/02	ID# CK# 4382	US Post Office DSM, IA 50318	Postage	268.00/
10/3/02	ID# CK# 4383	Office Max 2700 Ingersoll Ave DSM, IA 50312	Office Supplies	18.63/
10/3/02	ID# CK# 4384	Office Max 2700 Ingersoll Ave DSM, IA 50312	Office Supplies	5.08/
SUB-TOTAL				\$ 706.55/ ✓
TOTAL (if last page of this schedule)				\$

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

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
10/9/02	ID# CK# 4393	Papa Johns Pizza 911 42nd St. DSM, IA 50312	Pizza for Volunteers	\$37.00/
10/10/02	ID# CK# 4394	Tim Albrecht 1201 Office Park Rd WDSM, IA 50265	Payment for housing Volunteers	100.00/
10/10/02	ID# CK# 4395	Office May 2700 Ingersoll Ave DSM, IA 50312	Office Supplies	67.17/
10/11/02	ID# CK# 4396	Polk County Auditor DSM, IA 50309	Absentee Ballot Lists	93.00/
10/11/02	ID# CK# 4397	Northern Lights Pizza 3306 W Hubbal DSM, IA 50317	Pizza for Volunteers	27.00/ 27.00
10/11/02	ID# CK# 4398	Office May 2700 Ingersoll Ave DSM, IA 50312	Office Furniture	136.71/00
10/15/02 7/15/02	ID# CK# 4399	Bankers Trust Bankers Trust DSM, IA 50309	Bank Fees Bank Fees	2.99/ 2.99
10/15/02 8/15/02	ID# CK#	Bankers Trust DSM, IA 50309	Bank Fees	3.22/
SUB-TOTAL				\$467.09/
TOTAL (if last page of this schedule)				\$

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 Polk County Republican Central Cmte

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9/12/02	ID# CK#	Bankers Trust Dsm, IA 50309	Bank Fees	\$ 4.04/
	ID# CK#			
SUB-TOTAL				\$ 4.04/
TOTAL (if last page of this schedule)				\$ 11,283.33/

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