FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9156
Logged In AL
Scanned
Computer /
Audited

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

Polk County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

RECEIVED JUL 15 2004 HD

Late reports are subject to possible civil and criminal penalties.

[signature] 515-314-0869 7/19/04

SIGNATURE OF PERSON FILING REPORT **TELEPHONE** **DATE SIGNED**

I AM FILING A July 19, 2004 (report date) REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
Indicate by # 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 DR-3 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. (Total of all funds 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.) ..... $ 2,811.44

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 6,232.00

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 .....$ 9,043.44

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 8,116.35

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) ..... $ 927.09

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 961.72

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 295.11

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 3000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☐ NO

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

Polk County Republican Central Committee

Schedule A
Cash Contributions

DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT	FUND-RAISER?
5/17/04	Roger & Shirley	Stetson	5760 Gallery Ct	West Des Moines	IA	50266	$ 250.00	
5/17/04	Mabel	Poole	3006 Lawnview Dr	Des Moines	IA	50310	$ 5.00	
5/17/04	Herb & Nadine	Rankin	4210 43rd St	Des Moines	IA	50310	$ 25.00	
5/17/04	Norman	Pogemiller	613 32nd St	West Des Moines	IA	50265	$ 20.00	
5/17/04	Thomas	Ghrist	3550 Lincoln Pl Dr	Des Moines	IA	50312	$ 200.00	
5/17/04	Tom & Lee Ann	Coates	1515 E 17th St	Norwalk	IA	50211	$ 50.00	
5/17/04	Robert	Miller	1105 Oakwood Dr	Polk City	IA	50226	$ 25.00	
5/17/04	Heather	Boustead	7618 Madison Ave	Urbandale	IA	50322	$ 20.00	
5/17/04	Patricia	Hart	7603 Dennis Dr Apt 8	Urbandale	IA	50322	$ 100.00	
5/17/04	Leslie	Crawford	2906 SE 7th St	Des Moines	IA	50315	$ 20.00	
5/17/04	Gene & Marjorie	Sease	6105 Crescent Chase Dı	Johnston	IA	50131	$ 25.00	
5/17/04	Tom	Lynner	2931 Druid Hill Dr	Des Moines	IA	50315	$ 125.00	
5/17/04	Terry	Smith	4508 70th St	Urbandale	IA	50322	$ 20.00	
5/17/04	William	Vernon	1570 Galleon Dr	Naples	FL	34102	$ 200.00	
5/17/04	John	Fletcher	5812 Woodland Rd	Des Moines	IA	50312	$ 50.00	
5/17/04	Jerry	Towers	8540 Beaver Dr	Johnston	IA	50131	$ 50.00	
5/17/04	Peter & Janice	Dickinson	1800 80th St	Des Moines	IA	50322	$ 25.00	
5/17/04	Betty	Collins	2061 NW 80th Ct	Clive	IA	50325	$ 20.00	
5/17/04	John	Harvey	4312 46th St.	Des Moines	IA	50310	$ 25.00	
5/17/04	Linette	Schnittker	6413 NW 98th St	Johnston	IA	50131	$ 25.00	
5/17/04	Kelly	Grubbs	5200 SW 30th St	Davenport	IA	52802	$ 148.00	
5/26/04	Joseph & Diane	Cortese	2915 Sherry Lane	Urbandale	IA	50322	$ 50.00	
5/26/04	Joseph	Grandanette	1504 Hull Ave	Des Moines	IA	50316	$ 25.00	
5/26/04	Charles & Mary	Hemmingson	2004 Elm Circle	West Des Moines	IA	50265	$ 25.00	
5/26/04	James & Jeanne	Hopson	2045 NE 88th St	Altoona	IA	50009	$ 25.00	
5/26/04	Steve & Ann	Hartkop	3419 Glenwood Dr	West Des Moines	IA	50265	$ 25.00	
5/26/04	William	Kimberley	PO Box 429	Ankeny	IA	50021	$ 250.00	
5/26/04	L.L. & Karen	Casten	1650 88th St	West Des Moines	IA	50266	$ 125.00	
5/26/04	Lewis & Carol	Lew & Carol	3001 Summit Vista Dr	Des Moines	IA	50321	$ 50.00	
5/26/04	Marjorie	Betten	1604 Timberlane Dr	Boone	IA	50032	$ 25.00	
5/26/04	Rick & Tina	Thompson	2918 Southern Hills Circl	Des Moines	IA	50321	$ 25.00	
5/26/04	Sonja	Hunt	2706 Beverly Dr	Urbandale	IA	50322	$ 50.00	

Page 1 Total $ 2,103.00

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Polk County Republican Central Committee

Schedule A
Cash Contributions

DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT	FUND-RAISER?
5/26/04	Robert	Thelen	4100 Muskogee Ave	Des Moines	IA	50312	$ 15.00	
6/15/04	Terry & Janet	Knisley	1001 Thorton Ave	Des Moines	IA	50315	$ 25.00	
6/15/04	Bruce & Susan	Kelley	14 Glenview Dr	Des Moines	IA	50312	$ 100.00	
6/15/04	Jaime & Amy	Ridgway	5602 Dakota Dr	West Des Moines	IA	50266	$ 35.00	
6/15/04	Ed	Parmenter Jr	430 Grand Ave Apt #14	Des Moines	IA	50309	$ 5.00	
6/15/04	David	Dyvig	203 NW Colleg Ave Ap	Ankeny	IA	50021	$ 25.00	
6/15/04	Norman & Annabel	Peason	4845 NE 116th St	Mitchellville	IA	50169	$ 25.00	
6/15/04	Ruta & Imants	Kalnins	2653 Grandview Ave	Des Moines	IA	50317	$ 40.00	
6/15/04	John & Marcia	Barrett	3209 Summit Vista Dr	Des Moines	IA	50321	$ 25.00	
6/15/04	Carol	Weber	1620 W Wahkonsa Ave	Polk City	IA	50226	$ 25.00	
6/15/04	Arnis & Ingrida	Steinblums	810 Green Breeze Cir.	Altoona	IA	50009	$ 125.00	
6/15/04	Lonny & Sherrie	Silber	6807 River Bend Dr	Johnston	IA	50131	$ 25.00	
6/15/04	John & Mary	Keck	1114 44th St	Des Moines	IA	50311	$ 50.00	
6/15/04	Kim	Kaplan	8279 NW Oakwood Dr	Ankeny	IA	50021	$ 25.00	
6/15/04	Audrene	Hansen	4301 Park Ave No 630	Des Moines	IA	50321	$ 25.00	
6/15/04	Harry	Lavigne	3201 Wakonda CT	Des Moines	IA	50321	$ 50.00	
6/15/04	Frank	Loeffel	300 Walnut St #39	Des Moines	IA	50309	$ 100.00	
6/15/04	Jeffrey & Kathleen	Stahl	20 37th St	Des Moines	IA	50312	$ 50.00	
6/15/04	Margaret	Chadwell	PO Box 503	Des Moines	IA	50302	$ 125.00	Yes
6/20/04	Timothy	Albrecht	1201 Office Park Rd Apt	West Des Moines	IA	50265	$ 40.00	
6/20/04	Lowell & Joann	Whisler	516 12th Ave NW	Altoona	IA	50009	$ 40.00	
6/20/04	Sean	Strohbehn	2301 Pleasant St	West Des Moines	IA	50266	$ 40.00	
6/23/04	Helene	Gilman	3407 Grand Ave Apt 325	Des Moines	IA	50312	$ 30.00	
6/23/04	Douglas	Olson	1118 45th St.	Des Moines	IA	50311	$ 20.00	
6/23/04	Michael	Edwards	916 58th St.	West Des Moines	IA	50266	$ 20.00	
6/24/04	Lois	Wheeler	411 SE Delaware Ave L	Ankeny	IA	50021	$ 10.00	
6/24/04	Jerry	Hadenfeldt	1716 Locust Street	Des Moines	IA	50309	$ 250.00	Yes
6/28/04	O. Gene	Maddox	P.O. Box 71042	Des Moines	IA	50325	$ 125.00	Yes

Page 2 Total $1,470.00

Polk County Republican Central Committee

Schedule A
Cash Contributions

DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT	FUND-RAISER?
6/28/04	Winifred	Kelley	3663 Grand Ave. #706	Des Moines	IA	50312	$ 125.00	Yes
6/29/04	Jeanne Stevens	Jennings	8700 Windsor Pkwy	Johnston	IA	50131	$ 125.00	Yes
7/1/04	James and Constance	Stewart	9028 Hammontree Dr	Urbandale	IA	50322	$ 25.00	Yes
7/1/04	W.A.	Krause	6400 Westown Pkwy	West Des Moines	IA	50266	$ 250.00	Yes
7/1/04	Jonathan & Virginia	Fletcher	3524 Grand Ave. #402	Des Moines	IA	50312	$ 125.00	Yes
7/1/04	E.J.	Giovannetti	3004 Melanie Drive	Urbandale	IA	50322	$ 125.00	Yes
7/1/04	Bert and Evelyn	Sewell	2941 NW 75th Pl	Ankeny	IA	50021	$ 50.00	Yes
7/1/04	J. Porter and Beverly	Williams	5380 NW 71st Pl	Johnston	IA	50131	$ 25.00	Yes
7/2/04	Carmen & Steven	Boal	3301 Timber Green Rc	Ankeny	IA	50021	$ 125.00	Yes
7/2/04	Joseph	Joyce	4610 Wakonda Pkwy	Des Moines	IA	50315	$ 25.00	
7/12/04	David	Fisher	P.O. Box 1462	Des Moines	IA	50306	$ 100.00	Yes
7/6/04	Marvin	Pomerantz	4700 Westown Pkwy Sui	West Des Moines	IA	50266	$ 125.00	Yes
7/6/04	Kenneth and Ann	Bratney	560 Napa Valley Dr.	Waukee	IA	50263	$ 250.00	
7/7/04	Andy	Christenson	5300 NW 55th Ave.	Johnston	IA	50131	$ 125.00	Yes
7/7/04	Bud	Hockenberg	801 Grand Ave. Suite 3	Des Moines	IA	50309	$ 125.00	Yes
7/7/04	Gene & Judy	Shepard	3312 Eula Dr	Urbandale	IA	50322	$ 25.00	Yes
7/8/04	Kurt & Jan	Johnson	3412 Eula Dr	Urbandale	IA	50322	$ 125.00	Yes
7/8/04	Charles	Dickson	3515 Kingman Blvd.	Des Moines	IA	50311	$ 10.00	
7/8/04	Dennis & Paula	Sult	5819 NE 29th St	Ankeny	IA	50021	$ 25.00	
7/9/04	John & Susan	Javaux	1302 NW Applewood St.	Ankeny	IA	50021	$ 5.00	
7/9/04	Tom & Lee Ann	Coates	1515 E. 17th St.	Norwalk	IA	50211	$ 125.00	Yes
7/12/04	John & Caroline	Barzen	3300 Crestmoor Pl	Des Moines	IA	50310	$ 25.00	Yes
7/12/04	Ellen	McComas	5485 E. Oakwood Dr.	Des Moines	IA	50327	$ 10.00	Yes
7/12/04	John & Wanda	Lewis	2019 Crown Flair Dr.	West Des Moines	IA	50265	$ 50.00	Yes
7/13/04	Jerry & Jan	Fitzsimons	2319 47th St	Des Moines	IA	50310	$ 50.00	Yes
7/13/04	Libby	Jacobs	808 58th St.	West Des Moines	IA	50266	$ 125.00	Yes
7/13/04	John & Charlotte	Stickel	3512 SW 2nd St.	Des Moines	IA	50315	$ 125.00	Yes
7/13/04	Curtis & Evelina	Leaverton	3025 Justin Dr.	Urbandale	IA	50322	$ 125.00	Yes
6/21/04	Unitemizeed						$ 109.00	
							Page 3 Total	$ 2,659.00
							Total Contributions	$ 6,232.00

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE **B** (Rev. 07/03)	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
5/15/04	ID# CK# 5283	Will Rogers 3103 University ave DSM, IA 50311	Salary	$1500.00
5/22/04	ID# CK# 5284	Mid American Energy PO Box 8020 Davenport, IA 52808	Utilities	30.07
5/31/04	ID# CK# 5285	Drake University 2507 University ave DSM, IA 50311	Rent	575.00
5/31/04	ID# CK# 5286	Will Rogers 3103 University ave DSM, IA 50311	Salary	1500.00
6/2/04	ID# CK# 5287	Qwest PO Box 12480 Seattle, WA 98111	Phone Service	209.17
6/2/04	ID# CK# 5288	Groundswell Direct PO Box 218 Albert City, IA 50510	Telemarketing	125.00
6/2/04	ID# CK# 5289	Qwest PO Box 12480 Seattle, WA 98111	Phone Service	139.46
6/2/04	ID# CK# 5290	Capitol Resources PO Box 257 Brooklyn, IA 52211	Fundraising	2079.83
			SUB-TOTAL	$ 6158.53
			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.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE **B** (Rev. 07/03)	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
7/1/04	ID# CK# 5291	Stephanie Wells 10603 Hickory Dr #8 Urbandale, IA 50322	Office Supplies - Reimbursement	$ 10.55
7/1/04	ID# CK# 5292	Drake University 2507 University Ave DSM, IA 50311	Rent	575.00
7/1/04	ID# CK# 5293	Mid American Energy PO Box 8020 Davenport, IA 52808	Utilities	67.87
7/1/04	ID# CK# 5294	Qwest PO Box 12480 Seattle, WA 98111	Phone Service	147.76
7/1/04	ID# CK# 5295	Qwest PO Box 12480 Seattle, WA 98111	Phone Service	203.72
7/1/04	ID# CK# 5296	Capitol Resources PO Box 257 Brooklyn, IA 52211	Fundraising	273.00
7/1/04	ID# CK# 5297	Security File Storage 104 SW 4th St DSM, IA 50311	Storage	641.00
5/28/04	ID# CK#	Bankers Trust 665 Locust St DSM, IA 50309	Bank Fees	31.78
			SUB-TOTAL	$ 1950.68
			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.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE **B** (Rev. 07/03)	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
6/30/04	ID# CK#	Bankers Trust 665 Locust St DSM, IA 50309	Bank Fees	$ 7.14
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 7.14
			TOTAL ***(if last page of this schedule)***	$ 8116.35

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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Polk 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*
7/3/04	Capitol Resources PO Box 257 Brooklyn, IA 52211	Fundraising	$ 576.50
7/5/04	Republican Party of Iowa 621 E 9th St DSM, IA 50309	Postage / Copies	246.80
6/25/04	Qwest PO Box 12480 Seattle, WA 98111	Phone Service	138.42
		SUB-TOTAL	$ 961.72
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 961.72

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

Page 1 of 1 (for Schedule D)

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

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Reset Form

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
6/9/04	Dave Massengale 2316 University Ave Des Moines, IA 50311		Copies/ Printing	$ 25.00	☐
7/8/04	Andy Christenson 6454 Merle Hay Rd Johnston, IA 50131		Storage Unit	$ 270.11	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 295.11	
			TOTAL (if last page of this schedule)	$ 295.11	

*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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE **F** (Rev. 07/03) — **LOANS RECEIVED & REPAID**

☐ CHECK THIS BOX IF AMENDING FORM

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

Polk County Republican Central Committee

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 3000.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			$

TOTAL *(PART I)* $ _____

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			$

TOTAL CASH REPAYMENTS *(PART II)* $ 0

From Schedule E -- TOTAL LOANS FORGIVEN $ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 3000.00

*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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.