

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Polk County Republican Central Committee

Candidate Name:

Committee ID#: **9156**

| | |
|--------------------|-----------|
| Statutory Due Date | 1/19/2005 |
| Adjusted Due Date | |
| Filed Date | 1/18/2005 |
| Received Date | |
| Amendment Date | |

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Stafani Millie**

Treas. Primary Phone: **(515) 314-0869**

Chairperson: **Theodore Sporer**

Chair. Primary Phone: **(515) 280-6438**

County: **Polk**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

| | |
|--------------------------------------|-------------|
| Cash on Hand at Start of Period | \$10,363.50 |
| Schedule A: Cash Contributions Total | \$677.35 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$11,040.85 |
| Schedule B: Expenditure Total | \$9,906.86 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,133.99 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$3,000.00 |
| Schedule D: Unpaid Bills | \$925.51 |
| Schedule E: In-Kind Contributions | \$778.78 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$3,000.00 |
| Schedule G: Consultant Breakdown | N |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions -- Money Taken In

Sch-A

| | | | |
|---|--|---------------------------|-----------|
| Committee Name Polk County Republican Central Committee | Committee ID 9156 | Statutory Due Date | 1/19/2005 |
| | | Adjusted Due Date | |
| | | Filed Date | 1/18/2005 |
| | | Amended Date | |
| Status Amended | Committee Type County Central Committee | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/19/2004 | | Unitemized Contributions - -, IA - | N/A | \$77.35 | |
| 10/20/2004 | Check # N/A | Unitemized N/A N/A N/A, N/A N/A | N/A | \$25.00 | |
| 10/20/2004 | Check # N/A | Unitemized N/A N/A N/A, N/A N/A | N/A | \$35.00 | |
| 10/28/2004 | | Darr, Bernard 9113 SE 6th Avenue Runnells, IA 50237 | None | \$60.00 | |
| 10/29/2004 | Check # N/A | Unitemized N/A N/A N/A, N/A N/A | N/A | \$30.00 | |
| 11/3/2004 | | Thompson, Francis 4519 Grand Ave #5 Des Moines, IA 50312 | None | \$100.00 | |

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|---|--|---------------------------|-----------|
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| | | Filed Date | 1/18/2005 |
| | | Amended Date | |
| Status Amended | Committee Type County Central Committee | Received Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 11/4/2004 | Check # N/A | Unitemized N/A N/A N/A, N/A N/A | N/A | \$35.00 | |
| 11/29/2004 | | Unitemized Contributions - -, IA - | N/A | \$65.00 | |
| 12/14/2004 | | Finley, Richard 6803 Morningside Circle Johnston, IA 50131 | None | \$250.00 | |

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|---------------------------------------|--|-----------------|
| Total Regular Contributions | | \$677.35 |
| Total Fundraiser Contributions | | |
| Grand Total All Contributions | | \$677.35 |

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

| | | | | |
|---|---|-------------------|--------------------|-----------|
| Committee Name Polk County Republican Central Committee | | Committee ID 9156 | Statutory Due Date | 1/19/2005 |
| | | | Adjusted Due Date | |
| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|----------------------------|---|----------------------------------|--------------------|
| 10/15/2004 | N/A Check # 5345 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Salary & Gratuity | \$818.87 |
| 10/17/2004 | N/A Check # 5346 | Republican Party of Iowa 621 E 9th Street Des Moines, IA 50309 | Postage, Shipping, Delivery | \$551.63 |
| 10/17/2004 | N/A Check # 5347 | MidAmerican Energy PO Box 8020 Davenport, IA 52808 | HQ Expenses Utilities | \$45.32 |
| 10/17/2004 | N/A Check # 5348 | Qwest PO Box 12480 Seattle, WA 52808 | HQ Expenses Phone Service | \$138.01 |

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|---|--|--------------------------|---------------------------|-----------|
| Committee Name Polk County Republican Central Committee | | Committee ID 9156 | Statutory Due Date | 1/19/2005 |
| | | | Adjusted Due Date | |
| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

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|------------|----------------------------|--|--|----------|
| 10/29/2004 | N/A Check # 5349 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Office Supplies Reimbursement | \$88.43 |
| 10/29/2004 | N/A Check # 5350 | Qwest PO Box 12480 Seattle, WA 52808 | HQ Expenses Phone Service | \$202.55 |
| 10/29/2004 | N/A Check # 5351 | Community Education 3550 Mills Civic Parkway West Des Moines, IA 50265 | Other Expenditure Meeting Room Rental | \$87.50 |
| 10/30/2004 | N/A Check # 5352 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Salary & Gratuity | \$818.87 |

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| | | | Adjusted Due Date | |
| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
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|------------|----------------------------|--|---|------------|
| 10/31/2004 | N/A Check # | Bankers Trust 665 Locust Des Moines, IA 50304 | Bank Charges | \$11.91 |
| 11/1/2004 | N/A Check # 5354 | Iowa Workforce Development 1000 E Grand Des Moines, IA 50319 | Other Expenditure State Unemployment Taxes | \$72.00 |
| 11/1/2004 | N/A Check # 5355 | US Department of Treasury Box Washington, DC 00000 | Other Expenditure Quarterly Payroll Reconciliation | \$56.00 |
| 11/1/2004 | N/A Check # 5353 | Bankers Trust 665 Locust Des Moines, IA 50304 | Other Expenditure Quarterly Withholding Tax | \$2,477.88 |

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| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

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|------------|----------------------------|---|--|----------|
| 11/1/2004 | N/A Check # 5797 | Iowa Dept of Revenue Hoover Building Des Moines, IA 50319 | Other Expenditure Quarterly State Payroll Taxes | \$362.58 |
| 11/4/2004 | N/A Check # 5356 | Drake University 2507 University Ave Des Moines, IA 50311 | HQ Expenses Rent | \$575.00 |
| 11/15/2004 | N/A Check # 5357 | MidAmerican Energy PO Box 8020 Davenport, IA 52808 | HQ Expenses Utilities | \$94.99 |
| 11/15/2004 | N/A Check # 5358 | Qwest PO Box 12480 Seattle, WA 52808 | HQ Expenses Phone Service | \$138.01 |

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| | | | Adjusted Due Date | |
| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|---------|--------------------|
|------------------|-----------------------|----------------------------|---------|--------------------|

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|------------|----------------------------|---|--|----------|
| 11/15/2004 | N/A Check # 5359 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Printing & Reproduction Reimbursement for copies | \$33.39 |
| 11/15/2004 | N/A Check # 5360 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Salary & Gratuity | \$925.51 |
| 11/15/2004 | N/A Check # 5361 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Salary & Gratuity | \$925.51 |
| 11/30/2004 | N/A Check # 5362 | Drake University 2507 University Ave Des Moines, IA 50311 | HQ Expenses Rent | \$575.00 |

| | | | | |
|---|--|--------------------------|---------------------------|-----------|
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| | | | Adjusted Due Date | |
| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|----------------------------|--|----------------------------------|--------------------|
| 11/30/2004 | N/A Check # | Bankers Trust 665 Locust Des Moines, IA 50304 | Bank Charges | \$7.13 |
| 12/15/2004 | N/A Check # 5363 | MidAmerican Energy PO Box 8020 Davenport, IA 52808 | HQ Expenses Utilities | \$178.40 |
| 12/15/2004 | N/A Check # 5364 | Qwest PO Box 12480 Seattle, WA 52808 | HQ Expenses Phone Service | \$208.16 |
| 12/15/2004 | N/A Check # 5365 | Qwest PO Box 12480 Seattle, WA 52808 | HQ Expenses Phone Service | \$140.75 |

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|---|--|--------------------------|---------------------------|-----------|
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| | | | Filed Date | 1/18/2005 |
| | | | Received Date | |
| Status Filed | Committee Type County Central Committee | | Amended Date | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|----------------------------|--|---|--------------------|
| 12/15/2004 | N/A Check # 5366 | Capitol Resources PO Box 257 Brooklyn, IA 52211 | Consultant Services Fundraising Commission | \$115.50 |
| 12/15/2004 | N/A Check # 5367 | Republican Party of Iowa 621 E 9th Street Des Moines, IA 50309 | Postage, Shipping, Delivery Postage and Copies | \$250.66 |
| 12/31/2004 | N/A Check # | Bankers Trust 665 Locust Des Moines, IA 50304 | Bank Charges | \$7.30 |

| | |
|---------------------|-------------------|
| Total Amount | \$9,906.86 |
|---------------------|-------------------|

Schedule D: Incurred Indebtedness

Sch-D

| Committee Name | | Committee ID# 9156 | | Statutory Filing Date | 1/19/2005 |
|--|---|---|---|------------------------------|-----------|
| Polk County Republican Central Committee | | | | Adjusted Due Date | |
| Committee Type County Central Committee | | | | Filed Date | 1/18/2005 |
| Status Filed | | | | Postmark Date | |
| | | | | Amendment Date | |
| Date Incurred | 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* | | |
| 12/31/2004 | Wells, Stephanie 4900 Pleasant Street West Des Moines, IA 50266 | Salary & Gratuity December Salary | \$925.51 | | |
| Total Balance Owed at Close of Reporting Period | | | \$925.51 | | |

Schedule E: In Kind Contributions

Sch-E

| Committee Name Polk County Republican Central Committee | | Committee ID IN 9156 | | Filing Date | 1/19/2005 |
|---|---|--|---|-----------------------------|---------------------|
| Committee Type County Central Committee | | Status Filed | | Adjusted Due Date | |
| | | | | Filed Date | 1/18/2005 |
| | | | | Amended Date | |
| | | | | Received Date | |
| Date Recieved | Name and Address of Contributor | Relationship to Candidate *(if applicable) | Description of In Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
| 11/18/2004 | Sporer, Ted 1475 NW 92nd Street Clive, IA 50325 | None | Gifts or Meals for Volunteers Thank You Reception for Volunteers | \$778.78 | |
| Total Estimated Fair Market Value | | | | \$778.78 | |