

DISCLOSURE SUMMARY PAGE

RECORDED
JUL 19 2004

| | |
|----------------------------------|--------------------------|
| FORM DR-2 (Rev. 02/96) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 9172 |
| Indexed | SW 4 |
| Audited | |
| Computer | / |

COMMITTEE NAME (Must be same as on Statement of Organization),
Story County Democratic 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

Charles R. Ham 515-292-8245 07/15/04
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 20, 2004 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 <u>November 2, 2004</u> |
| County & Local Committees, enter County in which Election is held <u>Story County (85)</u> |

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.)\$ 41523.68

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 5050.00

Schedule C: Fund-raising Events total (Attach Schedule C)..... 0.00

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\$ 46573.68

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 18508.03

Schedule F: Loan Repayments total (Attach Schedule F) 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 28065.65

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 0.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 0.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ 0.00

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. 02/96) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

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

Story County Democratic 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 |
|----------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------|-----------------|
| 05/13/04 | ID# CK# | IOWA DEMOCRATIC PARTY HEADQUARTERS 2004- RENT CHECK-018053 | | \$ 700.00 |
| 05/14/04 | ID# CK# | H. BREARLEY & TREASURER GREIMANN FOR 1537 LINDEN DR AMES, IA 50010 | GOOD GOV | 4000.00 |
| 06/11/04 | ID# CK# | CLAIR & MARILYN KELLER 304 O NEIL DR AMES, IA 50010 | | 100.00 |
| 06/12/04 | ID# CK# | ROGER & KAY BERGER 4121 DAWES DR AMES, IA 50010 | | 50.00 |
| 06/12/04 | ID# CK# | MARY RICHARDS 3217 WEST ST AMES, IA 50014 | | 100.00 |
| 06/30/04 | ID# CK# | KENNETH MADISON 126 N RIVERSIDE DR AMES, IA 50010 | | 100.00 |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 5050.00 |
| TOTAL (if last page of this schedule) | | | | \$ 5050.00 |

* 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) (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

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.

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 02/96) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Story County Democratic 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|---------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|-----------------|
| 05/15/04 | ID# 1285 CK# | MAINSTREET STATION LC CLARK STREET AMES, IA 50010 | HEADQUARTERS RENT () | \$ 4200.00 |
| 05/15/04 | ID# 1286 CK# | AMES PARKS AND RECREATION 1500 GATEWAY HILLS PARK DRIVE AMES, IA 50010 | JULY4TH RENT () | 33.00 |
| 06/11/04 | ID# 1287 CK# | KRIS VERSTEEGT 843 W 190TH STREET AMES, IA 50010 | GENERAL OPERA OFFICE SUPPLI | 11.34 |
| 06/11/04 | ID# 1288 CK# | QWEST PO BOX 91104 SEATTLEOLIS, WA 98111-9204 | GENERAL OPERA PHONE USAGE) | 39.21 |
| 06/11/04 | ID# 1289 CK# | VIKING OFFICE SUPPLIES PO BOX 30488 LOS ANGELES, CA 90030-0488 | HEADQUARTERS OFFICE SUPPLI | 71.06 |
| 06/11/04 | ID# 1290 CK# | STATE FARM INSURANCE P.O. BOX 53981 PHOENIX, AZ 85072-3981 | GENERAL OPERA INSURANCE | 186.00 |
| | ID# CK# | | () | |
| SUB-TOTAL FOR THIS PAGE (1) | | | | \$ 4540.61 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|----------------------------------------------------------|----------------------------------------|
| SCHEDULE B (Rev. 02/96) | 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)
 Story County Democratic 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|----------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------|
| 06/11/04 | ID# 1291 CK# | LAWSON COMMUNICATIONS 209 LINN STREET BOONE, IA 50036-1299 | HEADQUARTERS PHONE INSTALL | \$ 142.99 |
| 06/26/04 | ID# 1292 CK# | ALLIANT ENERGY PO BOX 77004 MADISON, WI 53707-1004 | HEADQUARTERS UTILITIES | 16.90 |
| 06/26/04 | ID# 1293 CK# | COPYWORKS 105 WELCH AVE AMES, IA 50014 | GENERAL OPERA PRINTING | 52.56 |
| 07/07/04 | ID# 1294 CK# | CITY OF AMES 515 CLARK ST AMES, IA 50010 | HEADQUARTERS UTILITIES | 189.36 |
| 07/15/04 | ID# 1295 CK# | QWEST PO BOX 1301 MINNEAPOLIS, MN 55483-0001 | HEADQUARTERS PHONE USAGE | 78.50 |
| 05/17/04 | ID# 1326 CK# | QWEST PO BOX 1301 MINNEAPOLIS, MN 55483-0001 | HEADQUARTERS PHONE INSTALL | 1321.25 |
| | ID# CK# | | () | |
| SUB-TOTAL FOR THIS PAGE (2) | | | | \$ 1801.56 |
| TOTAL (if last page of this schedule) | | | | \$ 1801.56 |

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Please insert the applicable number in the purpose column for each expenditure.

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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 02/96) | MONETARY EXPENDITURES |
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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)
Story County Democratic 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|----------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|-----------------|
| 05/20/04 | ID# 1327 CK# | CURT BAUER 2800 PINHURST CIR AMES, IA 50014 | GENERAL OPERA OFFICE SUPPLY | \$ 32.03 |
| 05/28/04 | ID# 1328 CK# | CURT BAUER 2800 PINHURST CIR AMES, IA 50014 | HEADQUARTERS KEYS () | 21.35 |
| 06/03/04 | ID# 1329 CK# | POSTMASTER PO BOX 9998 HAVERHILL, IA 50120 | GENERAL OPERA POSTAGE () | 148.00 |
| 06/04/04 | ID# 1330 CK# | STORY CITY SCANDINAVIAN DAYS STORY CITY TOWN HALL STORY CITY, IA | OTHER EXPENSE STORY CITY PA | 25.00 |
| 06/09/04 | ID# 1331 CK# | HANNAH SCHOENTHAL-MUSE ADDRESS UNAVAILABLE AMES, IA 50010 | HEADQUARTERS OFFICE SUPPLY | 5.50 |
| 06/10/04 | ID# 1332 CK# | SIGN PRO 619 S 4TH ST AMES, IA 50010 | HEADQUARTERS SIGNAGE () | 197.95 |
| | ID# CK# | | () | |
| SUB-TOTAL FOR THIS PAGE (3) | | | | \$ 429.83 |
| TOTAL (if last page of this schedule) | | | | \$ |
| | | | | \$ 429.83 |

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 (2) constituency expenses, and
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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

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.

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 02/96) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Story County Democratic 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|---------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------|-----------------|
| 06/11/04 | ID# CK# 1333 | BETH WESSEL-KROESCHELL WESSEL-KROESCHELL FOR HOUSE RE AMES, IA 50010 | CANDIDATES04 WESSEL-KROESC | 2000.00 \$ |
| 06/11/04 | ID# CK# 1334 | TRACEY RUNKEL RUNKEL HEADQUARTERS AMES, IA 50010 | CANDIDATES04 RUNKEL () | 2000.00 |
| 06/11/04 | ID# CK# 1335 | JIM HUTTER HUTTER FOR TREASURER AMES, IA 50010 | CANDIDATES04 HUTTER () | 2000.00 |
| 06/11/04 | ID# CK# 1336 | PAUL FITZGERALD FITZGERALD FOR SHERIFF AMES, IA 50010 | CANDIDATES04 FITZGERALD) | 2000.00 |
| 06/11/04 | ID# CK# 1337 | WAYNE CLINTON CLINTON FOR SUPERVISOR HEADQUA AMES, IA 50010 | CANDIDATES04 CLINTON () | 2000.00 |
| 06/11/04 | ID# CK# 1338 | CURT BAUER 2800 PINHURST CIR AMES, IA 50014 | HEADQUARTERS FOOD () | 61.95 |
| | ID# CK# | | () | |
| SUB-TOTAL FOR THIS PAGE (4) | | | | \$10061.95 |
| SUB-TOTAL | | | | \$10061.95 |
| TOTAL (if last page of this schedule) | | | | \$ |

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 (2) constituency expenses, and
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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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|-------------------------------------------------------------|--------------------------|
| SCHEDULE B (Rev. 02/96) | MONETARY EXPENDITURES |
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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)
Story County Democratic 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 (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|---------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|-----------------|
| 06/12/04 | ID# 1339 CK# | CUB FOOD AMES, IA 50010 | HEADQUARTERS FOOD () | 53.91 \$ |
| 06/14/04 | ID# 1340 CK# | IOWA DEMOCRATIC PARTY 5661 FLEUR DR DES MOINES, IA 50321 | OTHER EXPENSE IOWA DEMOCRAT () | 1000.00 |
| 06/14/04 | ID# 1341 CK# | PAUL JOHNSON FOR CONGRESS JOHNSON HEADQUARTERS AMES, IA 50010 | CANDIDATES04 JOHNSON () | 600.00 |
| 06/14/04 | ID# 1341 CK# | PAUL JOHNSON FOR CONGRESS JOHNSON HEADQUARTERS AMES, IA 50010 | CANDIDATES04 JOHNSON () | -600.00 |
| 06/18/04 | ID# 1342 CK# | CURT SNOOK 802 CLARK ST AMES, IA 50010 | OTHER EXPENSE ROLAND PARADE () | 25.00 |
| 06/18/04 | ID# 1343 CK# | PAUL JOHNSON FOR CONGRESS JOHNSON HREADQUARTERS AMES, IA 50010 | CANDIDATES04 JOHNSON () | 500.00 |
| | ID# CK# | | () | |
| SUB-TOTAL FOR THIS PAGE (5) | | | | \$ 1578.91 |
| SUB-TOTAL | | | | \$ 1578.91 |
| TOTAL (if last page of this schedule) | | | | \$ |

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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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|----------------------------------------------------------|----------------------------------------|
| SCHEDULE B (Rev. 02/96) | MONETARY EXPENDITURES |
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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)*
 Story County Democratic Central Committee

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE <i>(Disbursement)</i> WAS MADE | PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3) | AMOUNT EXPENDED |
|----------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------|
| 07/09/04 | ID# 1344 CK# | CURT BAUER 2800 PINHURST CIR AMES, IA 50014 | OTHER EXPENSE LARGESS () | 95.17 \$ |
| | ID# CK# | Total for all Pages Schedule B | 18508.03 | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| | ID# CK# | | () | |
| SUB-TOTAL | | | | \$ 95.17 |
| SUB-TOTAL FOR THIS PAGE (6) \$ 95.17 | | | | |
| TOTAL (if last page of this schedule) | | | | \$18508.03 |

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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).)