

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

Tama County Republican Central Comm

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
10-25-04	ID# CK#	Colleen Brothersen 13602 Merilee Ct Cypress, TX 77429		\$ 40.00
10-25-04	ID# CK#	John Adams 102 N. East St Toledo IA 52342		20.00
10-25-04	ID# CK#	Jack Cooper 1693 305th Tama IA 52339		10.00
10-25-04	ID# CK#	Brent Heeren 610 Ross Toledo IA 52342		30.00
10-25-04	ID# CK#	Joann Welton 1407 280th St Garwin IA 50632		25.00
10-25-04	ID# CK#	Richard Vander may 2564 Hwy E-29 Traer IA 50675		20.00
10-25-04	ID# 1319 CK#	Putney for Senate Gladbrook IA 50635		500.00
10-25-04	ID# 1088 CK#	Horbach for State Rep. 1014 Oakland Dr Tama IA 52339		250.00
12-17-04	ID# CK#	T-shirt sales in November 2004		72.00
10-25-04	ID# CK#	T-shirt sales in October 2004		150.00
SUB-TOTAL				\$ 1,117.00
TOTAL (if last page of this schedule)				\$ 1,117.00

* 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.

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)
Tama 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
10-22-04	ID# CK#	Tama Toledo Newspapers Tama, Iowa	political campaign ad	\$585.00
10-25-04	ID# CK#	Julie Rathjen Tama, Iowa	reimbursement for t-shirt purchase	372.00
10-28-04	ID# CK#	KZAT Radio 95.5 Tama IA	Radio ads for Republican Party	300.00
	ID# CK#			

SUB-TOTAL	\$ 1,257.00
TOTAL (if last page of this schedule)	\$ 1,257.00

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).)