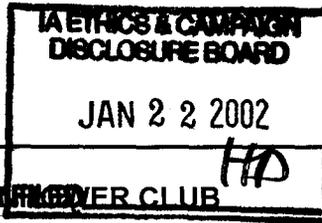


FOR INSTRUCTIONS, SEE BACK OF FORM



FORM DR -2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9764</u>
Indexed	<u>50</u>
Audited	<u> </u>
Computer	<u> </u>

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

IMPORTANT: Indicate type of committee you are reporting for: **3**

(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

SIGNATURE OF TREASURER (or person filing this report) [Signature] TELEPHONE **(515) 282-8105** DATE SIGNED **January 19, 2002**

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2001 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one **2**

- 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 the first report filed)..... \$ 344,707.26 ✓

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 319,978.78 ✓

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

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 \$ 664,686.04

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 410,992.93 ✓

Schedule F: Loans 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) \$ 253,693.11 ✓

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$ 5,090.00 ✓

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) \$ _____

DISCLOSURE SUMMARY PAGE

OCT 19 2001
HD

FORM DR -2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9/16/01
Indexed	
Audited	
Computer	sb

COMMITTEE NAME (Must be same as on Statement of Organization):
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

IMPORTANT: Indicate type of committee you are reporting for: **3**

(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

Markus J. Popma, Ex. Director (515) 282-8105
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

October 19, 2001
 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 October 19, 2001 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one **2**

- 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 the first report filed).....

\$ 344,707.26

ADD TOTAL MONEY TAKEN IN THIS PERIOD

- Schedule A: Cash Contributions total (Attach Schedule A)
- Schedule C: Fund-raising Events total (Attach Schedule C)
- Schedule F: Loans Received total (Attach Schedule F)
- Schedule H: Total Sales of Campaign Property (Attach Schedule H)

319,978.78

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 664,686.04

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

- Schedule B: Expenditures total (Attach Schedule B)
- Schedule F: Loans Repayments total (Attach Schedule F)

410,992.93

410,992.93

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

\$ 253,693.11

- 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)

\$ 0.00

\$ 0.00

\$ 0.00

CANDIDATE COMMITTEES ONLY:

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

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

\$ _____

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

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

Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
01/09/2001	ID# CK#	Citizens For Maddox P. O. Box 3553 Urbandale, IA 50322		365.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Committe To Re-Elect Eddie C/O Gladys Ed 1101 Pierce Drive Storm Lake, IA 50588-0000		25.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Finch for Statehouse Committee 27099 U. S. Hwy 69 Ames, IA 50010		365.00	<input type="checkbox"/>
01/09/2001	ID# ONRF CK# C:KH	Iowa Hospital Association Pac 100 East Grand Avenue Suite 100 Des Moines, IA 50309		365.00	<input type="checkbox"/>
01/09/2001	ID# CK# C:KH	Iowa Optometric Association 1454 30th St Suite 204 West Des Moines, IA 50266		1000.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Jack Drake For State Repr Esentative 52462 Juniper Rd Lewis, IA 51544		500.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Jim Van Engelenhoven Election Campaign F PO Box 146 Leighton, IA 50143		500.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Kenneth Veenstra for State Campaign Fund Orange City, IA 51041		365.00	<input type="checkbox"/>
01/09/2001	ID# CK#	Mrs. Geraldine A. Gaskill 1320 Birch Ave. Corwith, IA 50430-0000		500.00	<input type="checkbox"/>

SUB-TOTAL 3985.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

SCHEDULE
A
(Rev. 06/97)

MONETARY RECEIPTS

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
01/09/2001	ID#	Rayhons For Representative		500.00	<input type="checkbox"/>
	CK#	2845 Taft Ave (Carol Juhl Tres) Garner, IA 50438			
01/09/2001	ID#	Redwine Committee		365.00	<input type="checkbox"/>
	CK#	P. O. Box 2252 Sioux City, I 51104			
01/09/2001	ID#	Rittmer For Iowa Senate		500.00	<input type="checkbox"/>
	CK#	3545 230th Street De Witt, IA 52742			
01/09/2001	ID#	The Johnson Committee		90.00	<input type="checkbox"/>
	CK#	111 E. Blaine St. Sheldahl, IA 50243			
01/11/2001	ID#	Arnold for House District 91 Comm. , McF		365.00	<input type="checkbox"/>
	CK#	RR 5, Box 113 Chariton, IA 50049			
01/11/2001	ID#	Committe To Re-Elect Eddie C/O Gladys Ed		500.00	<input type="checkbox"/>
	CK#	1101 Pierce Drive Storm Lake, IA 50588-0000			
01/11/2001	ID#	Gipp For Representative Committee		500.00	<input type="checkbox"/>
	CK#	1517 185th St. Decorah, IA 52101			
01/11/2001	ID#	The Carroll Committee		365.00	<input type="checkbox"/>
	CK#	244 400th Avenue Grinnell, IA 50112			
01/11/2001	ID#	WellPac		1000.00	<input type="checkbox"/>
	CK#	636 Grand Ave Station 13 Des Moines, IA 50309			
SUB-TOTAL				4185.00	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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

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)

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

Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
01/17/2001	ID# CK#	Miller For Senate PO Box 290 Libertyville, IA 52567		500.00	<input type="checkbox"/>
01/24/2001	ID# CK#	National Rifle Association of America 11250 Waples Mill Road Fairfax, VA 22030-9400		4550.00	<input type="checkbox"/>
01/24/2001	ID# CK#	Russ Teig For Representative 3581 Little Wall Lake Road Jewell, IA 50130		500.00	<input type="checkbox"/>
01/31/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		4962.71	<input type="checkbox"/>
02/01/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		500.00	<input type="checkbox"/>
02/01/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		2500.00	<input type="checkbox"/>
02/01/2001	ID# CK#	Citizens For Siegrist Committee 714 Grace Council Bluffs, IA 51503		2500.00	<input type="checkbox"/>
02/01/2001	ID# CK#	McLaren For Senate R. R. 1 Box 220 Farragut, IA 51639		1000.00	<input type="checkbox"/>
02/01/2001	ID# CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		2500.00	<input type="checkbox"/>
SUB-TOTAL				19512.71	

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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.

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

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

Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
02/01/2001	ID# CK#	Steve Sukup for Statehous PO Box 10 Sheffield, IA 50475		1250.00	<input type="checkbox"/>
02/02/2001	ID# CK#	Mr. Fred J. Nesbit 415 45th Street Des Moines, IA 50312		15000.00	<input type="checkbox"/>
02/02/2001	ID# CK#	Russ Teig For Representative 3581 Little Wall Lake Road Jewell, IA 50130		2500.00	<input type="checkbox"/>
02/05/2001	ID# <i>OMiy</i> CK# <i>ccx</i>	Meredith Corp Employees Fund For Better 1716 Locust Street Des Moines, IA 50309-3023		500.00	<input type="checkbox"/>
02/05/2001	ID# CK#	Mr. John Ruan 666 Grand Ave. 32nd Floor Des Moines, IA 50309		25000.00	<input type="checkbox"/>
02/06/2001	ID# CK# <i>ccx</i>	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00	<input type="checkbox"/>
02/07/2001	ID# CK#	Drake for Senate 420 Parkington Dr. Muscatine, IA 52761		500.00	<input type="checkbox"/>
02/08/2001	ID# CK#	The Johnson Committee 111 E. Blaine St. Sheldahl, IA 50243		500.00	<input type="checkbox"/>
02/28/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		447.66	<input type="checkbox"/>

SUB-TOTAL 45797.66

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

SCHEDULE
A
MONETARY RECEIPTS
(Rev. 06/97)

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
03/05/2001	ID# CK#	The Johnson Committee 111 E. Blaine St. Sheldahl, IA 50243		300.00	<input type="checkbox"/>
03/06/2001	ID# CK#	Donald W. Reiner ESTATE 401 B Ave Vinton, IA 52349		5562.00	<input type="checkbox"/>
03/06/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		1000.00	<input type="checkbox"/>
03/14/2001	ID# CK#	Iverson For Senate 320 Dows Williams Road Dows, IA 50071		1000.00	<input type="checkbox"/>
03/14/2001	ID# CK#	The Johnson Committee 111 E. Blaine St. Sheldahl, IA 50243		1000.00	<input type="checkbox"/>
03/19/2001	ID# 0MQy CK#	Motor Carriers Political Action Committe E. DM Station, P.O. Box 6121 Des Moines, IA 50309		1000.00	<input type="checkbox"/>
03/20/2001	ID# CK#	Hamilton Co. Republican Cent. Comm./ B. 1328 Grand Webster City, IA 50595-0000		850.00	<input type="checkbox"/>
03/20/2001	ID# 0MHB CK#	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines, IA 50265		1000.00	<input type="checkbox"/>
03/20/2001	ID# CK#	Jefferson County Rep. Central Committee Fairfield, IA 52556		850.00	<input type="checkbox"/>
SUB-TOTAL				12562.00	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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.

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
03/20/2001	ID# CK#	Lee County Republican Cent. Comm. / Kare Route 3, Box 336 Keokuk, IA 52653-0000		850.00	<input type="checkbox"/>
03/20/2001	ID# CK#	Mr. Joseph Carlton Petrone 1608 W. Main Street Marshalltown, IA 50158-0000		1000.00	<input type="checkbox"/>
03/26/2001	ID# CK#	Republican Central Committee Mitchell County Osage, IA 50461		340.00	<input type="checkbox"/>
03/27/2001	ID# CK#	Carroll County Republican Central Commit 123 W. 21st Carroll, IA 51401		850.00	<input type="checkbox"/>
03/27/2001	ID# CK#	Clinton County Republican Cent. Comm. / 1120 N 10th Avenue Clinton, IA 52732-0000		850.00	<input type="checkbox"/>
03/27/2001	ID# CK#	Franklin County Republican Central Comm 1015 1st St., NW Hampton, IA 50441		510.00	<input type="checkbox"/>
03/27/2001	ID# 000t CK#	Iowa Optometric Assciation Pac 1454 - 30th Street Suite 204 West Des Moines, IA 50266		250.00	<input type="checkbox"/>
03/28/2001	ID# CK#	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00	<input type="checkbox"/>
03/29/2001	ID# OMIC CK#	Effie's Election Fund R.R. 3, Box 25 Villisca, IA 50864		200.00	<input type="checkbox"/>
SUB-TOTAL				4950.00	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
--------------------------------------	--------------------------

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

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

Republican Party of Iowa & Eisenhower Club

CHECK THIS BOX IF AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
03/29/2001	ID# CK#	McKibben For Senate Committee 11 North 1ST Avenue Box 370 Marshalltown, IA 50158		645.00	<input type="checkbox"/>
03/29/2001	ID# CK#	Polk County Republican Cent. Comm. / K. 1124 Grand Avenue Des Moines, IA 50309-0000		850.00	<input type="checkbox"/>
03/30/2001	ID# 0Mfm CK#	Associated Gen'L Contractors Of Iowa P. P. O. Box 757 Des Moines, IA 50301		1000.00	<input type="checkbox"/>
03/30/2001	ID# 0Mfm CK#	Associated Gen'L Contractors Of Iowa P. P. O. Box 757 Des Moines, IA 50301		1000.00	<input type="checkbox"/>
03/30/2001	ID# CK#	Audubon County Republican Cent Comm / Da 222 3RD Avenue Audubon, IA 50025		850.00	<input type="checkbox"/>
03/30/2001	ID# CK#	Henry County Republican Cent. Com. 412 Broadway Mount Pleasant, IA 52641-0000		850.00	<input type="checkbox"/>
03/30/2001	ID# CK#	HyVee Employee's Pac 5820 Westown Parkway West Des Moines, IA 50266-8223		1000.00	<input type="checkbox"/>
03/30/2001	ID# CK#	Mr. James S. Cownie 141 37th Street Des Moines, IA 50312-0000		10000.00	<input type="checkbox"/>
03/30/2001	ID# CK#	Senator Steve King King Construction Highway 39 & 175 Odebolt, IA 51458		500.00	<input type="checkbox"/>

SUB-TOTAL 16695.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
03/31/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		1670.66	<input type="checkbox"/>
04/03/2001	ID# CK#	Ganske for Senate 521 E. Locust St., 2nd Fl. Des Moines, IA 50309		1000.00	<input type="checkbox"/>
04/03/2001	ID# CK#	Kay Hedge for Senate Box 11 Fremont, IA 52561		500.00	<input type="checkbox"/>
04/04/2001	ID# CK#	Homebuilders Assoc. Political Action Com 9001 Hickman Rd Ste 210 Urbandale, IA 50322		1000.00	<input type="checkbox"/>
04/04/2001	ID# Omp8 CK#	Iowa F. O. R.E. Friends of Rural Electri 8525 Douglas 48 Des Moines, IA 50322		1000.00	<input type="checkbox"/>
04/04/2001	ID# CK#	Jim Van Engelenhoven Election Campaign F PO Box 146 Leighton, IA 50143		85.00	<input type="checkbox"/>
04/04/2001	ID# CK#	Winnebago Co. Republican Cent. Comm. 124 Woodland Drive Forest City, IA 50436-0000		595.00	<input type="checkbox"/>
04/05/2001	ID# CK#	Citizens For Steve King Box 576 Odebolt, IA 51458		1000.00	<input type="checkbox"/>
04/06/2001	ID# CK#	Cherokee Republican Central Committee 431 Euclid Avenue Cherokee, IA 51012		850.00	<input type="checkbox"/>
SUB-TOTAL				7700.66	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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.

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
04/09/2001	ID# CK#	Bill Salier U. S. Senate Committee P. O. Box 109 Mason City, IA 50401		1000.00	<input type="checkbox"/>
04/10/2001	ID# CK#	Cerro Gordo Co. Republican Cent Comm / T 1725 South Delaware Avenue Mason City, IA 50401-0000		850.00	<input type="checkbox"/>
04/10/2001	ID# CK#	Hardin County Republican Cent. Comm. PO Box 790 Iowa Falls, IA 50126		1785.00	<input type="checkbox"/>
04/10/2001	ID# CK#	Maytag Corp - Employees for Good Govn. Newton, IA 50208		1000.00	<input type="checkbox"/>
04/10/2001	ID# CK#	Monona County Rep. Central Committee % Ruth Jordan 2987 Larpn Rd Turin, IA 51059		340.00	<input type="checkbox"/>
04/10/2001	ID# CK#	Warren County Republican Central Gordon Glaha 9189 Waveland Dr. Norwalk, IA 50211		850.00	<input type="checkbox"/>
04/11/2001	ID# OMIC CK#	Effie's Election Fund R.R. 3, Box 25 Villisca, IA 50864		25.00	<input type="checkbox"/>
04/11/2001	ID# CK#	Klemme For State Representative 13191 Hickory Ave. Le Mars, IA 51031		255.00	<input type="checkbox"/>
04/12/2001	ID# OMhA CK#	Iowa Farm Bureau Federati Political Acti 5400 University Avenue West Des Moines, IA 50265		500.00	<input type="checkbox"/>

SUB-TOTAL 6605.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

SCHEDULE
A
(Rev. 06/97)

MONETARY RECEIPTS

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CHECK THIS BOX IF AMENDING FORM

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
04/12/2001	ID# CK#	John Pappajohn 2116 Financial Center 666 Walnut Des Moines, IA 50309		10000.00	<input type="checkbox"/>
04/13/2001	ID# CK#	Kramer for State Senate Committee 1209 Ashworth West Des Moines, IA 50265		1000.00	<input type="checkbox"/>
04/17/2001	ID# CK#	NFDA Political Action Committee 13625 Bishop's Dr. Brookfield, WI 53005-6607		1000.00	<input type="checkbox"/>
04/19/2001	ID# ONzz CK#	Iowa Industry Political Action Committee 904 Walnut Suite 100 Des Moines, IA 50309-3503		5000.00	<input type="checkbox"/>
04/19/2001	ID# CK#	UCU State Pac 1815 Capitol Ave. Omaha, NE 68102		500.00	<input type="checkbox"/>
04/20/2001	ID# CK#	Republican Party Of Iowa - Federal Acc Federal Account 521 E. Locust Street Des Moines, IA 50309		6000.00	<input type="checkbox"/>
04/27/2001	ID# CK#	Donald W. Reiner ESTATE 401 B Ave Vinton, IA 52349		8021.74	<input type="checkbox"/>
04/30/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		622.65	<input type="checkbox"/>
05/01/2001	ID# CK#	Serbousek for Mayor 2608 Iris Ave., N.W. Cedar Rapids, IA 52405		1040.09	<input type="checkbox"/>
SUB-TOTAL				33184.48	

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

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)

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
05/02/2001	ID# CK#	Behn For Senate Lawrence Bice Treas 2093 H. Avenue Ogden, IA 50212		9000.00	<input type="checkbox"/>
05/04/2001	ID# CK#	Republican Party of IA - Victory 2000 Victory 2000 Account 521 E. Locust Des Moines, IA 50309		1000.00	<input type="checkbox"/>
05/07/2001	ID# CK#	Freeman For Senate Committee 203 Lake Creek Rd. Alta, IA 51002		365.00	<input type="checkbox"/>
05/15/2001	ID# CK#	Linda Primmer for Senate Committee 2524 Ave. F Council Bluffs, IA 51501		4000.00	<input type="checkbox"/>
05/31/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		1308.92	<input type="checkbox"/>
06/14/2001	ID# CK#	Johnson County Republican Central Com. 2043 Glendale Rd Tiffin, IA 52340		850.00	<input type="checkbox"/>
06/21/2001	ID# ONN4 CK# C:KH	Iowa Realtors Political Action Committee 999 Oakridge Dr. Des Moines, IA 50314		500.00	<input type="checkbox"/>
06/21/2001	ID# CK#	Mr. Gerald M. Kirke 417 Locust Street Des Moines, IA 50309		2500.00	<input type="checkbox"/>
06/21/2001	ID# CK#	Mr. Joe P. Crookham 815 Woodlawn Dr. PO Box 808 Oskaloosa, IA 52577-0000		10000.00	<input type="checkbox"/>

SUB-TOTAL 29523.92

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
--------------------------------------	--------------------------

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

CHECK THIS BOX IF AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
06/21/2001	ID#	Mr. William A. Van Orsdel		2500.00	<input type="checkbox"/>
		PO BOX 14472			
	CK#	Des Moines, IA 50306-3472			
06/26/2001	ID#	Ryan for Representative		2500.00	<input type="checkbox"/>
		2135 W. 31st St.			
	CK#	Davenport, IA 52804			
06/29/2001	ID#	Barry for Representative		3933.65	<input type="checkbox"/>
		211 N. 1st Ave.			
	CK#	Logan, IA 51546			
06/30/2001	ID#	Smith Barney, Inc.		1374.64	<input type="checkbox"/>
		Terra Centre - Suite 1000 600 4th Street			
	CK#	Sioux City, IA 51101			
07/05/2001	ID#	King For Congress		250.00	<input type="checkbox"/>
		PO Box 576			
	CK#	Odebolt, IA 51458			
07/12/2001	ID#	Rants for State House		1000.00	<input type="checkbox"/>
		PO Box 2773			
	CK#	Sioux City, IA 51106			
07/13/2001	ID#	Schuerer for State Senate		250.00	<input type="checkbox"/>
		PO Box 287			
	CK#	Blairstown, IA 52209			
07/16/2001	ID#	Ganske for Senate		500.00	<input type="checkbox"/>
		521 E. Locust St., 2nd Fl.			
	CK#	Des Moines, IA 50309			
07/17/2001	ID#	Bill Dix (For Friends for Dix)		1000.00	<input type="checkbox"/>
		325 Cherry, Box 235			
	CK#	Shell Rock, IA 50670			
SUB-TOTAL				13308.29	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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

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)

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

Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
07/19/2001	ID#	Jefferson Co. Republican Cent. Comm.- To		350.00	<input type="checkbox"/>
		103 E Adams Ave			
	CK#	Fairfield, IA 52556-3461			
07/19/2001	ID#	Mr. Gerald M. Kirke		1000.00	<input type="checkbox"/>
		417 Locust Street			
	CK#	Des Moines, IA 50309			
07/26/2001	ID#	Ryan for Representative		1000.00	<input type="checkbox"/>
		2135 W. 31st St.			
	CK#	Davenport, IA 52804			
07/27/2001	ID#	Bill Salier U. S. Senate Committee		500.00	<input type="checkbox"/>
		P. O. Box 109			
	CK#	Mason City, IA 50401			
07/27/2001	ID#	Mr. John Ruan		200.00	<input type="checkbox"/>
		666 Grand Ave. 32nd Floor			
	CK#	Des Moines, IA 50309			
07/30/2001	ID#	Dickinson County Republican Central Comm		1700.00	<input type="checkbox"/>
		Charles W. Wetzler 805 - 25th Street			
	CK#	Spirit Lake, IA 51360			
07/31/2001	ID#	Iverson For Senate		20000.00	<input type="checkbox"/>
		320 Dows Williams Road			
	CK#	Dows, IA 50071			
07/31/2001	ID#	Smith Barney, Inc.		2787.10	<input type="checkbox"/>
		Terra Centre - Suite 1000 600 4th Street			
	CK#	Sioux City, IA 51101			
08/06/2001	ID#	Kramer for State Senate Committee		10250.00	<input type="checkbox"/>
		1209 Ashworth			
	CK#	West Des Moines, IA 50265			

SUB-TOTAL 37787.10

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
08/06/2001	ID# CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		2000.00	<input type="checkbox"/>
08/06/2001	ID# CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		2000.00	<input type="checkbox"/>
08/07/2001	ID# CK#	Mr. William A. Van Orsdel PO BOX 14472 Des Moines, IA 50306-3472		3000.00	<input type="checkbox"/>
08/07/2001	ID# CK#	O'Brien County Republican Cent. Comm. / 6010 320th Street Sanborn, IA 51248		250.00	<input type="checkbox"/>
08/13/2001	ID# ONRF CK# C:KH	Iowa Hospital Association Pac 100 East Grand Avenue Suite 100 Des Moines, IA 50309		500.00	<input type="checkbox"/>
08/16/2001	ID# CK# CC OK	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00	<input type="checkbox"/>
08/17/2001	ID# CK# C:KH	Iowa Dealers Political Action PO Box 65840 PAC # 6116 West Des Moines, IA 50265		200.00	<input type="checkbox"/>
08/17/2001	ID# CK#	Mr. Brent Siegrist 714 Grace St. Council Bluffs, IA 51503		3000.00	<input type="checkbox"/>
08/22/2001	ID# CK#	Iverson For Senate 320 Dows Williams Road Dows, IA 50071		2200.00	<input type="checkbox"/>
SUB-TOTAL				13250.00	
TOTAL (if last page of this schedule)					

*Disclosure law requires candidates 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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
--------------------------------------	--------------------------

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
Republican Party of Iowa & Eisenhower Club

CHECK THIS BOX IF AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
08/24/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
08/28/2001	ID# CK#	Mr. Brent Siegrist 714 Grace St. Council Bluffs, IA 51503		1000.00	<input type="checkbox"/>
08/28/2001	ID# CK#	Mr. Christopher Rants PO Box 2773 Sioux City, IA 51106		2000.00	<input type="checkbox"/>
08/28/2001	ID# CK#	Mr. Kay F. Kramer 1209 Ashworth Road West Des Moines, IA 50265-0000		1000.00	<input type="checkbox"/>
08/28/2001	ID# CK#	Russell W. Teig 3581 Little Wall Lake Rd. Jewell, IA 50130		1000.00	<input type="checkbox"/>
08/29/2001	ID# OMfm CK# C.KH	Associated Gen'L Contractors Of Iowa P. P. O. Box 757 Des Moines, IA 50301		1000.00	<input type="checkbox"/>
08/29/2001	ID# CK# CC dx	Republican National State Elections Committee 310 First Street SE Washington, DC 20003		11700.00	<input type="checkbox"/>
08/31/2001	ID# OMhA CK# C.KH	Iowa Farm Bureau Federati Political Acti 5400 University Avenue West Des Moines, IA 50265		1000.00	<input type="checkbox"/>
09/05/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		1000.00	<input type="checkbox"/>

SUB-TOTAL 20700.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
--------------------------------------	------------------------------

CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

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

Republican Party of Iowa & Eisenhower Club

CHECK THIS BOX IF AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
09/05/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		700.00	<input type="checkbox"/>
09/05/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		100.00	<input type="checkbox"/>
09/05/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		200.00	<input type="checkbox"/>
09/06/2001	ID# CK#	Mr. Gerald M. Kirke 417 Locust Street Des Moines, IA 50309		5000.00	<input type="checkbox"/>
09/09/2001	ID# CK#	Mr. David C. Caris 5401 Woodland Avenue Des Moines, IA 50312		433.00	<input type="checkbox"/>
09/09/2001	ID# CK#	Mr. Gregory Abel 987 Tulip Tree Lane West Des Moines, IA 50266		1657.00	<input type="checkbox"/>
09/12/2001	ID# CK#	MCI IOWA PAC 707 17th Street, Suite 3600 Denver, CO 80202-3436		500.00	<input type="checkbox"/>
09/21/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
09/21/2001	ID# CK#	Iverson For Senate 320 Dows Williams Road Dows, IA 50071		2500.00	<input type="checkbox"/>

SUB-TOTAL 12090.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
09/24/2001	ID# CK#	Wright County Republican Cent Comm 115 2ND Ave. N. E. Clarion, IA 50525-0000		1500.00	<input type="checkbox"/>
09/25/2001	ID# CK#	Mr. John Ruan 666 Grand Ave. 32nd Floor Des Moines, IA 50309		1000.00	<input type="checkbox"/>
09/25/2001	ID# CK#	Mr. Robert Horner 1104 Tulip Tree Lane W Des Moines, IA 50265-0000		9000.00	<input type="checkbox"/>
09/26/2001	ID# CK#	Citizens For Siegrist Committee 714 Grace Council Bluffs, IA 51503		3000.00	<input type="checkbox"/>
09/30/2001	ID# CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		621.44	<input type="checkbox"/>
10/01/2001	ID# OMiy CK#	Meredith Corp Employees Fund For Better 1716 Locust Street Des Moines, IA 50309-3023		500.00	<input type="checkbox"/>
10/02/2001	ID# CK#	Askew for Agriculture PO Box 167 Thurman, IA 51654		250.00	<input type="checkbox"/>
10/03/2001	ID# CK#	Sac County Republican Party Bob Coil 308 Summit St PO Box 488 Wall Lake, IA 51466		1000.00	<input type="checkbox"/>
10/04/2001	ID# CK#	Bankers Unite In Legislative Decisions 418 6TH Avenue 430 Des Moines, IA 50309-2420		1000.00	<input type="checkbox"/>

SUB-TOTAL 17871.44

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
 Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/05/2001	ID# CK#	Republican Party Of Iowa - Federal Acc Federal Account 521 E. Locust Street Des Moines, IA 50309		1500.00	<input type="checkbox"/>
10/08/2001	ID# CK#	Askew for Agriculture PO Box 167 Thurman, IA 51654		750.00	<input type="checkbox"/>
10/08/2001	ID# 000t CK# C:KH	Iowa Optometric Assciation Pac 1454 - 30th Street Suite 204 West Des Moines, IA 50266		300.00	<input type="checkbox"/>
10/09/2001	ID# CK# C:KH	Fleishman-Hillard PAC 200 North Broadway Saint Louis, MO 63103		500.00	<input type="checkbox"/>
10/09/2001	ID# CK#	MidAmerican Energy Company 666 Grand Ave. Box 657 Des Moines, IA 50303-0657		9000.00	<input type="checkbox"/>
10/09/2001	ID# CK#	The Johnson Committee 111 E. Blaine St. Sheldahl, IA 50243		600.00	<input type="checkbox"/>
10/11/2001	ID# CK#	Jefferson County Rep. Central Committee Fairfield, IA 52556		1000.00	<input type="checkbox"/>
10/11/2001	ID# CK#	Putney For Senate PO Box 456 Gladbrook, IA 50635-0456		1000.00	<input type="checkbox"/>
10/11/2001	ID# CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		2000.00	<input type="checkbox"/>

SUB-TOTAL 16650.00

TOTAL (if last page of this schedule)

*Disclosure law requires candidates 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.

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)

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*
Republican Party of Iowa & Eisenhower Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN. A LIST OF I.D. 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 REC'D	PAC I.D. NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/12/2001	ID# CK#	Carroll County Republican Central Commit 123 W. 21st Carroll, IA 51401		1000.00	<input type="checkbox"/>
10/12/2001	ID# CK#	Johnson County Republican Central Com. 2043 Glendale Rd Tiffin, IA 52340		1000.00	<input type="checkbox"/>
10/12/2001	ID# CK#	Vaudt For State Auditor 1715 S. 42nd Street West Des Moines, IA 50265-3844		1000.00	<input type="checkbox"/>
	ID# CK#	unitemized contributions		620.52	<input type="checkbox"/>
SUB-TOTAL				3620.52	
TOTAL (if last page of this schedule)				319978.78	

*Disclosure law requires candidates 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

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 AND 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)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
01/04/01	ID# CK#	Iowa State Bank E. 6th and Locust Des Moines, IA 50309	Wire Transfer Fee () \$	25.00
01/05/01	ID# CK#	DCI/New Media, LLC 7320 N. Dreamy Draw Dr. Phoenix, AZ 85020	Internet Service () \$	100.00
01/05/01	ID# CK#	Allied Travel 5460 Merle Hay Road, Suite B Johnston, IA 50131	Air Fare () \$	410.00
01/11/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone () \$	120.43
01/11/01	ID# CK#	Iowa State Bank E. 6th and Locust Des Moines, IA 50309	Wire Transfer Fee () \$	25.00
01/11/01	ID# CK#	Susan Severino 1411 47th Street Des Moines, IA 50311	Phone () \$	77.58
01/11/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	In-Kind - Printing () \$	379.65
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 1,137.66
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
01/11/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	In Kind -Printing () \$	388.96
01/12/01	ID# CK#	Presidential Inaugural Committee Attn: Ticket Control 600 Independence Avenue, S. W.	Inauguration Parade & Ball Tickets () \$	24,875.00
01/12/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	40,000.00
01/23/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Newsletter - Mailing () \$	3,344.43
01/26/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rental () \$	109.76
01/26/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	In-Kind - Printing () \$	5,148.85
01/26/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	In-Kind - Printing () \$	3,855.92
SUB-TOTAL				\$ 77,722.92
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
01/26/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	Fund Raising Consulting () \$	2,500.00
01/26/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	Inkind - Production Radio Ad () \$	9,170.00
01/26/01	ID# CK#	Radio Garage Productions, Inc. 4800 Corporate Drive West Des Moines, IA 50266-5916	Inkind - Production/ Radio Ad () \$	1,010.00
01/26/01	ID# CK#	Scott Pope Enterprises 2405 River Bye Rd. Adel, IA 50003	Media Consulting/Meal () \$	1,038.44
01/26/01	ID# CK#	Davis Brown Koehn Shors & Roberts, P. C. 666 Walnut St., Suite 2500 Des Moines, IA 50309-3993	Phone () \$	13.97
01/26/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Lodging/Meals/Taxi () \$	1,382.80
01/26/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	Postage () \$	15.00
SUB-TOTAL				\$ 15,130.21
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
01/31/01	ID# CK#	Iowa State Bank E. 6th and Locust Des Moines, IA 50309	Bank Service Charge () \$	63.00
02/05/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rental () \$	713.44
02/05/01	ID# CK#	People For Houser 34697 Beechnut Road Carson, IA 51525	Contribution () \$	1,000.00
02/05/01	ID# CK#	Dorothy Schlitter 609 15th Street Onawa, IA 51040	Mileage/Meals () \$	225.95
02/05/01	ID# CK#	John E. Hulsizer John Hulsizer 2824 Indiana	Mileage () \$	195.00
02/05/01	ID# CK#	Joe Beamer 1511 S. Lincoln Place Mt. Pleasant, IA 52641	Milage () \$	591.19
02/05/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Newsletter - Mailing () \$	1,411.48
SUB-TOTAL				\$ 4,200.06
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
02/15/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Meals () \$	318.25
02/15/01	ID# CK#	Davis Brown Koehn Shors & Roberts, P. C. 666 Walnut St., Suite 2500 Des Moines, IA 50309-3993	Phone () \$	23.15
02/15/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone () \$	135.13
02/15/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	FUnd Raising Consulting () \$	2,500.00
02/15/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage () \$	165.42
02/15/01	ID# CK#	Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50616	Mileage/Lodging/Airfare () \$	1,803.10
02/26/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Newsletter - Mailing () \$	1,127.90
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 6,072.95
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
02/26/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Lodging/Meals/Taxi () \$	5.51
02/28/01	ID# CK#	Gateway Computers 4520 University Ave., Ste. 130 West Des Moines, IA 50266	Computer & computer upgrades () \$	5,873.70
03/08/01	ID# CK#	Iowa State Fair 400 E. 14th Street Des Moines, IA 50319-0198	Booth Rental () \$	1,600.00
03/08/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering () \$	184.16
03/08/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Lodging/room rental () \$	496.72
03/08/01	ID# CK#	Stanley J. Thompson 666 Walnut Street, Ste 2500 Des Moines, IA 50309-3993	Mileage/Meals () \$	62.39
03/08/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage () \$	100.75
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 8,323.23
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
03/08/01	ID# CK#	John Hulsizer 2824 Indiana Dubuque, IA 52001	Mileage () \$	269.75
03/08/01	ID# CK#	Leon Mosley 99 Mosley Street Waterloo, IA 50703	Mileage/Meals/Tickets () \$	612.04
03/15/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Lodging () \$	241.35
03/22/01	ID# CK#	The Dana Company 12345 ZUniversity Des Moines, IA 50325-8245	General Insurance () \$	456.57
03/22/01	ID# CK#	Bill Vernon 326 23rd Street Drive S. E. Cedar Rapids, IA 52403	Mileage () \$	289.57
03/22/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Phone () \$	4.16
03/22/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	30,000.00
SUB-TOTAL				\$ 31,873.44
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
04/05/01	ID# CK#	Leon Mosley 99 Mosley Street Waterloo, IA 50703	Mileage/Meals () \$	260.16
04/12/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Lodging () \$	315.21
04/12/01	ID# CK#	John Hulsizer 2824 Indiana Dubuque, IA 52001	Mileage/Phone () \$	130.84
04/19/01	ID# CK#	Hampton Inn 7060 Lake Drive West Des Moines IA 50265	Room Rental () \$	1,125.60
04/19/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage () \$	129.52
04/19/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Meals () \$	600.79
04/19/01	ID# CK#	Mike Scott P. O. Box 79 Emmetsburg, IA 50536	Contribution () \$	655.00
SUB-TOTAL				\$ 3,217.12
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).)

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 AND 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)

REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
04/26/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	30,000.00
04/26/01	ID# CK#	Midwest Leadership Conference - 480 Cedar Street, Suite 580 Saint Paul, MN 55101	Registration Fee () \$	199.00
04/26/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Mileage/Lodging/Phone/Meals/Cab Fare/Parking () \$	593.56
04/26/01	ID# CK#	De Byerly 1725 South Delaware Masow City, IA 50401	Mileage () \$	86.25
05/03/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	5,000.00
05/03/01	ID# CK#	Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50616	Mileage () \$	1,022.76
05/03/01	ID# CK#	Dorothy Schlitter 609 15th Street Onawa, IA 51040	Mileage () \$	165.60
SUB-TOTAL				\$ 37,067.17
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).)

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 AND 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)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
05/03/01	ID# CK#	Polk County Convention Complex 501 Grand Avenue Des Moines, IA 50309	Catering () \$	150.16
05/10/01	ID# CK#	John Hulsizer 2824 Indiana Dubuque, IA 52001	Mileage () \$	184.58
05/10/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals () \$	217.36
05/10/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	2,000.00
05/10/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rental () \$	67.15
05/10/01	ID# CK#	David Karwoski 3020 Grand Ave. Davenport, IA 52803	Mileage/Meals () \$	152.28
05/10/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	in-Kind - Printing () \$	11,321.15
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 14,092.68
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
05/24/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals () \$	73.93
06/04/01	ID# CK#	Chuck Larson, Jr 2214 Evergreen St., N.E. Cedar Rapids, IA 52402	Mileage/Meals/Lodging () \$	790.65
06/04/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	250.00
06/04/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	In-Kind Printing () \$	598.00
06/14/01	ID# CK#	Leon Mosley 99 Mosley Street Waterloo, IA 50703	Mileage/Meals () \$	209.75
06/14/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Postage () \$	310.50
06/14/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	In-Kind Printing () \$	35.88
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 2,268.71
				\$

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).)

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 AND 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)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
06/14/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Copies () \$	250.64
06/14/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rentals () \$	594.72
06/25/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	In-Kind Printing () \$	2,782.00
06/25/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer () \$	30,000.00
06/28/01	ID# CK#	Dorothy Schlitter 609 15th Street Onawa, IA 51040	Mileage/Meals () \$	173.24
06/28/01	ID# CK#	Victory Store.com 1612 Rockingham Rd Davenport, IA 52802	Generic bumper stickers/Buttons/T-shirts () \$	304.00
06/28/01	ID# CK#	Victory Store.com 1612 Rockingham Rd Davenport, IA 52802	Get-out the vote phone calls for special election () \$	651.24
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 34,755.84
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
07/10/01	ID# CK#	De Byerly 1725 South Delaware Masow City, IA 50401	Mileage () \$	190.78
07/10/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing/Special Election absentee mailing () \$	685.00
07/10/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Copies () \$	226.23
07/12/01	ID# CK#	Rep. Gerald Jones 101 Oak Street P. O. Box 98	Contribution () \$	3,400.00
07/12/01	ID# CK#	Jason E. White 5639 Vista Drive West Des Moines IA 50226	Mileage/Meals () \$	435.57
07/12/01	ID# CK#	Rep. Gerald Jones 101 Oak Street P. O. Box 98	Contribution () \$	2,600.00
07/19/01	ID# CK#	United Parcel Service P.O. Box 505820 The Lakes, NV 88905-5820	Postage () \$	622.71
SUB-TOTAL				\$ 8,160.29
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
07/19/01	ID# CK#	John Hulsizer 2824 Indiana Dubuque, IA 52001	Mileage () \$	193.20
07/19/01	ID# CK#	Exhibit Resources Midwest 3060 104th Street Urbandale, IA 50322	Display/Light Rental () \$	890.40
07/19/01	ID# CK#	Genesys Conferencing P. O. Box 845520 Boston, MA 02284-5520	Conference Calls () \$	533.01
07/26/01	ID# CK#	A Professional Conference Call 6470 East Johns Crossing STE 100 Duluth, GA 30097	Conference Calls () \$	17.14
07/26/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Transfer to Federal Account () \$	50,000.00
07/26/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage () \$	123.51
08/02/01	ID# CK#	Exhibits/Displays, Inc. 835 East Euclid Avenue Des Moines, IA 50316	Equipment Rental () \$	630.70
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 52,387.96
				\$

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)(l).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
08/02/01	ID# CK#	Victory Store.com 1612 Rockingham Rd Davenport, IA 52802	Fans () \$	2,374.77
08/02/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing/Postage () \$	3,422.68
08/02/01	ID# CK#	Reed Copywriting 327 E. Broadway Granville, OH 43023	Consulting () \$	150.00
08/07/01	ID# CK#	William VanOrsdel P. O. Box 14472 Des Moines, IA 50306	Catering - Fundraising () \$	3,000.00
08/09/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	Consulting () \$	5,000.00
08/09/01	ID# CK#	Carol T. Earnhardt 1738 E, 43rd Street Davenport, IA 52807	Mileage/Phone/Meals () \$	463.34
08/09/01	ID# CK#	Mark A Warren 3963 Woodland Ave., #3 West Des Moines, IA 50266	Mileage/Phone/Fax () \$	107.15
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 14,517.94
				\$

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).)

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 AND 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)

REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
08/09/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phjone/Postage/Copies () \$	120.28
08/09/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing () \$	1,264.58
08/16/01	ID# CK#	Dale Blair P.O. Box 815 Des Moines, IA 50304	Booth rental contract - State Fair () \$	500.00
08/23/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Postage () \$	380.95
08/30/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Postage () \$	56.02
08/30/01	ID# CK#	Iowa State Fair 400 E. 14th Street Des Moines, IA 50319-0198	Internet Line () \$	250.00
08/30/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Motels () \$	654.21
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 3,226.04
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

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

REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
08/30/01	ID# CK#	MacDonald Letter Service 1632 Ohio Des Moines, IA 50314	In-Kind - Printing () \$	23,225.68
09/07/01	ID# CK#	De Byerly 1725 South Delaware Masow City, IA 50401	Mileage () \$	86.25
09/07/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rentals () \$	671.50
09/07/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering () \$	186.03
09/07/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone/Misc () \$	569.35
09/07/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone () \$	384.78
09/07/01	ID# CK#	Phyllis L. Kelly 126 Cedar Circle Charles City, IA 50616	Mileage/Lodging () \$	1,121.27
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 26,244.86
				\$

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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
09/09/01	ID# CK#	Greg Abel 987 Tulip Tree Lane West Des Moines, IA 50266	Inkind Food, beverage contribution () \$	1,657.00
09/09/01	ID# CK#	David Caris 5401 Woodland Ave. Des Moines, IA 50312	Inkind printing and postage contribution () \$	433.00
09/12/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Transfer to Federal Account () \$	50,000.00
09/20/01	ID# CK#	Custom Printing and Mailing, Co. P. O. Box 249 DeSoto, IA 50069	Printing - newsletter () \$	698.63
09/20/01	ID# CK#	Mid American Energy P. O. Box 8020 Davenport, IA 52808-8020	Electric Service () \$	305.01
09/20/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing - newsletter () \$	2,024.60
09/20/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals () \$	402.49
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 55,520.73
				\$

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).)

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 AND 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)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
09/28/01	ID# CK#	Exhibit Resources Midwest 3060 104th Street Urbandale, IA 50322	Display/Light Rental () \$	2,942.74
09/28/01	ID# CK#	Bankers Trust Co. 717 7th Street Des Moines, IA 50309	Payment - new building () \$	1,779.84
09/28/01	ID# CK#	Mary Maloney, Polk County Treasurer 111 Court Ave. Des Moines, IA 50309-2298	Property taxes - new building () \$	4,881.00
09/28/01	ID# CK#	Victory Enterprises 324 S. Fairmount Street Davenport, IA 52802	Consulting () \$	2,500.00
09/28/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals () \$	76.64
09/28/01	ID# CK#	Genesys Conferencing P. O. Box 845520 Boston, MA 02284-5520	Conference Calls () \$	65.21
09/28/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Mileage/Lodging/Phone/Meals () \$	435.81
SUB-TOTAL				\$ 12,681.24
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).)

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 AND CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

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
10/04/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Mileage/Lodging/Phone/Meals () \$	356.20
10/11/01	ID# CK#	Capital City Florist, Inc. 519 Des Moines Street Des Moines, IA 50309	Flowers () \$	32.50
10/11/01	ID# CK#	David Karwoski 3020 Grand Ave. Davenport, IA 52803	Aug-Oct. Expenses () \$	132.85
10/11/01	ID# CK#	A Professional Conference Call 6470 East Johns Crossing STE 100 Duluth, GA 30097	Conference Calls () \$	56.82
10/11/01	ID# CK#	EBI Video 5300 Tremont Ave., Suite 102 Davenport, IA 52807	Invoice # 8636 () \$	750.00
10/11/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone () \$	611.62
10/11/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone/Mileage/Meals () \$	451.89
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 2,391.88
				\$ 410,992.93

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).)