

# DISCLOSURE SUMMARY PAGE

<b>FORM DR -2</b> (Rev. 02/96)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	9161
Indexed	SN
Audited	12502
Computer	WRP

**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

*Mark J. Pappas* (515) 282-8105 May 17, 2002  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A January 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR. HP  
 (report date) Indicate one 2

CHECK IF AMENDMENT TO REPORT DATED January 19, 2002

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)..... \$ 253,693.11

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 109,516.80

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** ..... \$ 363,209.91

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 46,119.61

Schedule F: Loans Repayments total (Attach Schedule F) .....

46,119.61

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero)(Attach DR-3) ..... \$ 317,090.30

**UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... \$ 2,017.20

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

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

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) ..... \$ \_\_\_\_\_

For Instructions, See Back of Form

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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
10/15/2001	ID#	WellPac		1000.00	<input type="checkbox"/>
		636 Grand Ave Station 13			
	CK#	Des Moines, IA 50309			
10/16/2001	ID#	Jacobs Committee		1000.00	<input type="checkbox"/>
		808 58th Street			
	CK#	West Des Moines, IA 50266			
10/16/2001	ID#	Redwine Committee		1000.00	<input type="checkbox"/>
		P. O. Box 2252			
	CK#	Sioux City, IA 51104			
10/16/2001	ID#	Verizon IA State Good Government Club		800.00	<input type="checkbox"/>
		11 11th Ave Suite 2			
	CK#	Grinnell, IA 50112			
10/17/2001	ID#	Bill Dix (For Friends for Dix)		1000.00	<input type="checkbox"/>
		325 Cherry, Box 235			
	CK#	Shell Rock, IA 50670			
10/17/2001	ID#	Iowa Medical Political Action Committee		1000.00	<input type="checkbox"/>
		1001 Grand Avenue			
	CK#	West Des Moines, IA 50265			
10/18/2001	ID#	Principal Life Insurance Co PAC		1000.00	<input type="checkbox"/>
		711 High St			
	CK#	Des Moines, IA 50392			
10/18/2001	ID#	Winnebago County Republican Central Comm		800.00	<input type="checkbox"/>
		124 Woodland Drive			
	CK#	Forest City, IA 50436			
10/19/2001	ID#	Ganske for Senate		1000.00	<input type="checkbox"/>
		1200 Grand Ave.			
	CK#	West Des Moines, IA 50265			
SUB-TOTAL				8600.00	
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

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

## CONTRIBUTIONS - MONEY TAKEN IN

(including candidate's personal funds)

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10/19/2001	ID# CK#	Motor Carriers Political Action Committee E. DM Station, P.O. Box 6121 Des Moines, IA 50309		1000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mr. Tom J. Kruse 503 Indiana Ave Iowa Falls, IA 50126		4000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mr. William T. Herring, II 41 Maple Leaf Lane, Hwy. 701 South Newton Grove, NC 28366		10000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mr. William T. Herring, II 41 Maple Leaf Lane, Hwy. 701 South Newton Grove, NC 28366		10000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mrs. Debra Hansen 1469 Glen Oaks Dr. West Des Moines, IA 50266		25000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Story County Republican Central Committee PO Box 1709 Ames, IA 50010		900.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	HyVee, Inc. Employee's PAC 5820 Westown Parkway West Des Moines, IA 50266-8223		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Iowa Pharmacy PAC # 6077 8515 Douglas, Suite 16 Urbandale, IA 50322		1000.00	<input type="checkbox"/>
SUB-TOTAL				53900.00	
TOTAL (if last page of this schedule)					

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS - MONEY TAKEN IN**

(including candidate's personal funds)

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Republican Party of Iowa & Eisenhower Club

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10/22/2001	ID# CK#	Iowa Telecom PAC # 6486 115 S. 2nd Ave., W Newton, IA 50208		200.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Monona County Rep. Central Committee % Ruth Jordan 2987 Larpn Rd Turin, IA 51059		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Wapello Co. Republican Central Comm PO Box 851 Ottumwa, IA 52501		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Whitaker for Treasurer Committee 13203 Holcomb Drive Urbandale, IA 50323		300.00	<input type="checkbox"/>
10/23/2001	ID# CK#	Effie's Election Fund R.R. 3, Box 25 Villisca, IA 50864		165.00	<input type="checkbox"/>
11/19/2001	ID# CK#	Madison County Republican Cent. Comm. / Route 2, Box 7A1 Winterset, IA 50273-0000		100.00	<input type="checkbox"/>
11/21/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
12/03/2001	ID# CK#	Winnebago County Republican Central Comm 124 Woodland Drive Forest City, IA 50436		200.00	<input type="checkbox"/>
12/10/2001	ID# OPWw CK#	Iowa Nurses Association PAC 1501 42nd St. Ste 471 West Des Moines, IA 50266		100.00	<input type="checkbox"/>

SUB-TOTAL      4065.00

TOTAL (if last page of this schedule)

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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

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12/14/2001	ID# CK#	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00	<input type="checkbox"/>
12/14/2001	ID# CK#	Mr. John Ruan III 465 Foster Drive Des Moines, IA 50312-0000		3000.00	<input type="checkbox"/>
12/14/2001	ID# CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		4000.00	<input type="checkbox"/>
12/20/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
12/28/2001	ID# CK#	Mr. Bruce Rastetter 15491 Hwy 941 Alden, IA 50006		10000.00	<input type="checkbox"/>
12/28/2001	ID# CK#	Mr. Dale Howard 2113 Briardale Drive Iowa Falls, IA 50126		10000.00	<input type="checkbox"/>
12/28/2001	ID# CK#	Mr. Robert A Christensen PO Box 381 Sleepy Eye, MN 56085		7500.00	<input type="checkbox"/>
12/28/2001	ID# CK#	Phillip Tyrrell Campaign Committee 211 N. Mill North English, IA 52316		500.00	<input type="checkbox"/>
12/31/2001	ID# CK#	Angelo For Senate 708 West Devoe Creston, IA 50801		500.00	<input type="checkbox"/>

SUB-TOTAL 36600.00

TOTAL (if last page of this schedule)

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<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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)  
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12/31/2001	ID#	Iowa F. O. R.E. Friends of Rural Electri		1000.00	<input type="checkbox"/>
		8525 Douglas 48			
	CK#	Des Moines, IA 50322			
12/31/2001	ID#	Republican Party Of Iowa - Federal Acc		3000.00	<input type="checkbox"/>
		Federal Account 521 E. Locust Street			
	CK#	Des Moines, IA 50309			
12/31/2001	ID#	Rittmer For Iowa Senate		500.00	<input type="checkbox"/>
		3545 230th Street			
	CK#	De Witt, IA 52742			
12/31/2001	ID#	Smith Barney, Inc.		1851.80	<input type="checkbox"/>
		Terra Centre - Suite 1000 600 4th Street			
	CK#	Sioux City, IA 51101			
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>
	ID#				<input type="checkbox"/>
	CK#				<input type="checkbox"/>

SUB-TOTAL 6351.80

**TOTAL (if last page of this schedule)** 109516.80

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## 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.

<b>SCHEDULE B</b> (Rev. 02/98)	<b>MONETARY EXPENDITURES</b>
<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
10/19/01	ID# CK#	American Marking, Inc. 440 E. Grand Avenue Des Moines, IA 50309	Badges  ( ) \$	40.80
10/19/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Lodging  ( ) \$	67.15
10/19/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone  ( ) \$	262.67
10/31/01	ID# CK#	David Karwoski 3020 Grand Ave. Davenport, IA 52803	Mileage  ( ) \$	269.02
10/31/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering  ( ) \$	209.27
10/31/01	ID# CK#	Dorothy Schlitter 609 15th Street Onawa, IA 51040	Mileage/Meals  ( ) \$	174.91
10/31/01	ID# CK#	Peter G. Rogers 2156 High and Dry Road Creston, IA 50801	Mileage/Lodging  ( ) \$	1,541.56
<b>SUB-TOTAL</b>				\$ 2,565.38
<b>TOTAL (If last page of this schedule)</b>				\$

**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**

<b>SCHEDULE B</b> (Rev. 02/98)	<b>MONETARY EXPENDITURES</b>
<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.

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10/31/01	ID# CK#	Dale Blair P.O. Box 815 Des Moines, IA 50304	Mileage/Banquet  ( ) \$	264.84
10/31/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals  ( ) \$	176.60
10/31/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 8th Avenue Des Moines, IA 50314	Lodging  ( ) \$	1,042.72
10/31/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone  ( ) \$	117.28
10/31/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone  ( ) \$	58.66
10/31/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage  ( ) \$	50.59
10/31/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage  ( ) \$	25.31
<b>SUB-TOTAL</b>				\$ 1,736.00
<b>TOTAL (If last page of this schedule)</b>				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(I).)

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

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11/01/01	ID# CK#	Leon Mosley 99 Mosley Street Waterloo, IA 50703	Mileage/Meals/Motels/Misc.  ( ) \$	2,087.71
11/01/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing/Postage  ( ) \$	3,537.12
11/08/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing - Envelopes  ( ) \$	164.30
11/08/01	ID# CK#	Victory Store.com 1612 Rockingham Rd Davenport, IA 52802	Absentee ballot telephone calls  ( ) \$	155.57
11/08/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone/Meals  ( ) \$	569.54
11/08/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone/Meals  ( ) \$	285.63
11/08/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Postage  ( ) \$	176.35
<b>SUB-TOTAL</b>				\$ 6,976.22
<b>TOTAL (If last page of this schedule)</b>				\$

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE B</b> (Rev. 02/96)	<b>MONETARY EXPENDITURES</b>
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11/08/01	ID# CK#	John Huletzer 2824 Indiana Dubuque, IA 52001	Mileage  ( ) \$	274.28
11/08/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Meals  ( ) \$	432.00
11/08/01	ID# CK#	Capital City Florist, Inc. 519 Des Moines Street Des Moines, IA 50309	Flowers  ( ) \$	84.20
11/15/01	ID# CK#	Russ Knoll 727 Juanita Drive Cedar Falls, IA 50613	Mileage  ( ) \$	788.80
11/15/01	ID# CK#	De Byerly 1725 South Delaware Masow City, IA 50401	Mileage/Meals  ( ) \$	132.69
11/15/01	ID# CK#	Advantage, Inc. 1611 N. Kent St., Suite 905 Arlington, Virginia 22209	Printing  ( ) \$	415.35
11/21/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals  ( ) \$	95.10
SUB-TOTAL				\$ 2,222.42
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**

<b>SCHEDULE B</b> (Rev. 02/96)	<b>MONETARY EXPENDITURES</b>
<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
12/08/01	ID# CK#	The Travel Center 5808 Fleur Drive Des Moines, IA 50321	Air Fare  ( ) \$	213.00
12/05/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Office Supplies/Computer Repair  ( ) \$	309.08
12/05/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Office Supplies/Computer Repair  ( ) \$	154.59
12/05/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer  ( ) \$	25,000.00
12/14/01	ID# CK#	American Marking, Inc. 440 E. Grand Avenue Des Moines, IA 50309	Badges  ( ) \$	96.40
12/14/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Business Cards  ( ) \$	65.55
12/14/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Business Cards  ( ) \$	32.79
<b>SUB-TOTAL</b>				\$ 25,871.41
<b>TOTAL (If last page of this schedule)</b>				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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- (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**

<b>SCHEDULE B</b> (Rev. 02/98)	<b>MONETARY EXPENDITURES</b>
<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
12/14/01	ID# CK#	Mark A Warren 3963 Woodland Ave., #3 West Des Moines, IA 50266	Mileage/Meals ( ) \$	288.52
12/14/01	ID# CK#	Mark A Warren 3963 Woodland Ave., #3 West Des Moines, IA 50266	Mileage/Meals ( ) \$	143.31
12/17/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Phone ( ) \$	9.27
12/17/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Postage ( ) \$	370.86
12/17/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Phone/Internet Access ( ) \$	172.18
12/17/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Phone/Internet Access ( ) \$	86.12
12/31/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering ( ) \$	332.98
<b>SUB-TOTAL</b>				\$ 1,401.24
<b>TOTAL (If last page of this schedule)</b>				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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- (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

<b>SCHEDULE B</b> (Rev. 02/86)	<b>MONETARY EXPENDITURES</b>
<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
12/31/01	ID# CK#	Custom Printing and Mailing, Co. P. O. Box 249 DeSoto, IA 50069	Mailing - Newsletter  ( ) \$	681.88
12/31/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage  ( ) \$	138.00
12/31/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing - Caucus  ( ) \$	1,900.00
12/31/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing Newsletter  ( ) \$	1,892.10
12/31/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rental  ( ) \$	548.80
12/31/01	ID# CK#	Genesys Conferencing P. O. Box 845520 Boston, MA 02284-5520	Conference Calls  ( ) \$	186.16
	ID# CK#		  ( ) \$	
<b>SUB-TOTAL</b>				\$ 5,346.94
<b>TOTAL (If last page of this schedule)</b>				\$ 46,119.81

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

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- (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).)

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

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred during this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

<b>SCHEDULE D</b> (Rev. 02/98)	<b>INCURRED INDEBTEDNESS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period... regardless of whether an invoice has been received

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01/07/02	Andy Warren 947 38th Street Des Moines, IA 50312	( ) \$ 416.38
01/07/02	Gentry Collins 216 Mulberry Blvd. Ames, IA 50010	( ) \$ 88.56
01/07/02	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	( ) \$ 112.48
01/07/02	Bill Vernon 326 23rd Street Drive S. E. Cedar Rapids, IA 52403	( ) \$ 490.59
01/10/02	John Hulsizer 2824 Indiana Dubuque, IA 52001	( ) \$ 148.35
01/10/02	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	( ) \$ 347.13
01/17/02	Allied Communications Group, Inc. P. O. Box 65858 St. Paul, MN 55165-0858	( ) \$ 3.64
SUB-TOTAL		\$ 1,607.11
TOTAL (If last page of this schedule)		\$

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

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also include each person/entity which howm the candidate's committee has entered int a contract during the reporting period for future or continuing performance. Enter the name of the consultant wo provides or procures services for items such as advertising, fund-raising, polling, manmaging, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonable expected of the consultant.

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

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred during this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

<b>SCHEDULE</b> <b>D</b> (Rev. 02/98)	<b>INCURRED</b> <b>INDEBTEDNESS</b>
<input type="checkbox"/> <b>CHECK THIS BOX IF AMENDING FORM</b>	

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period... regardless of whether an invoice has been received

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01/17/02	Peter G. Rogers 2156 High and Dry Road Creston, IA 50801	237.01
01/17/02	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	173.08
SUB-TOTAL		\$ 410.09
TOTAL (If last page of this schedule)		\$ 2,017.20

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

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also include each person/entity which howm the candidate's committee has entered int a contract during the reporting period for future or continuing performance. Enter the name of the consultant wo provides or procures services for items such as advertising, fund-raising, polling, manmaging, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonable expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

IA ETHICS & CAMPAIGN DISCLOSURE BOARD  
JAN 22 2002  
FILED

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9161</u>
Indexed	<u>SW</u>
Audited	<u>[Signature]</u>
Computer	<u>0203-26-02</u>

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

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2002 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.  
(report date) Indicate one **2**

CHECK IF AMENDMENT TO REPORT DATED See amended report

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)..... \$ 253,693.11

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 75,016.80

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 ..... \$ 328,709.91

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 46,119.61

Schedule F: Loans Repayments total (Attach Schedule F) .....

..... 46,119.61

CASH ON HAND at the end of this reporting period (if final report, balance must be zero)(Attach DR-3) ..... \$ 282,590.30

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UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ 2,017.20

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

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

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) ..... \$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS - MONEY TAKEN IN**

(including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	<b>MONETARY                  RECEIPTS</b>
<input type="checkbox"/> 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
10/15/2001	ID# CK# CC OK	WellPac 636 Grand Ave Station 13 Des Moines, IA 50309		1000.00	<input type="checkbox"/>
10/16/2001	ID# 0MmO CK#	Jacobs Committee 808 58th Street West Des Moines, IA 50266		1000.00	<input type="checkbox"/>
10/16/2001	ID# CK#	Redwine Committee P. O. Box 2252 Sioux City, IA 51104		1000.00	<input type="checkbox"/>
10/16/2001	ID# CK# CC OK	Verizon IA State Good Government Club 11 11th Ave Suite 2 Grinnell, IA 50112		800.00	<input type="checkbox"/>
10/17/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
10/17/2001	ID# 0MHB CK# C.K.H	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines, IA 50265		1000.00	<input type="checkbox"/>
10/18/2001	ID# CK# CC OK	Principal Life Insurance Co PAC 711 High St Des Moines, IA 50392		1000.00	<input type="checkbox"/>
10/18/2001	ID# CK#	Winnebago County Republican Central Comm 124 Woodland Drive Forest City, IA 50436		800.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Ganske for Senate 1200 Grand Ave. West Des Moines, IA 50265		1000.00	<input type="checkbox"/>
SUB-TOTAL				8600.00	

**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 <b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<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

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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
10/19/2001	ID# OMQy CK#	Motor Carriers Political Action Committee E. DM Station, P.O. Box 6121 Des Moines, IA 50309		1000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mr. William T. Herring, II 41 Maple Leaf Lane, Hwy. 701 South Newton Grove, NC 28366		10000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mr. William T. Herring, II 41 Maple Leaf Lane, Hwy. 701 South Newton Grove, NC 28366		10000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Mrs. Debra Hansen 1469 Glen Oaks Dr. West Des Moines, IA 50266		25000.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Story County Republican Central Committee PO Box 1709 Ames, IA 50010		900.00	<input type="checkbox"/>
10/19/2001	ID# CK#	Vander Plaats For Governor 2406 Lincoln Way Ames, IA 50014		1000.00	<input type="checkbox"/>
10/22/2001	ID# C:KH CK#	HyVee, Inc. Employee's PAC 5820 Westown Parkway West Des Moines, IA 50266-8223		1000.00	<input type="checkbox"/>
10/22/2001	ID# C:KH CK#	Iowa Pharmacy PAC # 6077 8515 Douglas, Suite 16 Urbandale, IA 50322		1000.00	<input type="checkbox"/>
10/22/2001	ID# C:KH CK#	Iowa Telecom PAC # 6486 115 S. 2nd Ave., W Newton, IA 50208		200.00	<input type="checkbox"/>
SUB-TOTAL				50100.00	
TOTAL (if last page of this schedule)					

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For Instructions, See Back of Form

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<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

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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
10/22/2001	ID# CK#	Monona County Rep. Central Committee % Ruth Jordan 2987 Larpen Rd Turin, IA 51059		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Wapello Co. Republican Central Comm PO Box 851 Ottumwa, IA 52501		1000.00	<input type="checkbox"/>
10/22/2001	ID# CK#	Whitaker for Treasurer Committee 13203 Holcomb Drive Urbandale, IA 50323		300.00	<input type="checkbox"/>
10/23/2001	ID# OMIC CK#	Effie's Election Fund R.R. 3, Box 25 Villisca, IA 50864		165.00	<input type="checkbox"/>
11/19/2001	ID# CK#	Madison County Republican Cent. Comm. / Route 2, Box 7A1 Winterset, IA 50273-0000		100.00	<input type="checkbox"/>
11/21/2001	ID# CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
12/03/2001	ID# CK#	Winnebago County Republican Central Comm 124 Woodland Drive Forest City, IA 50436		200.00	<input type="checkbox"/>
12/10/2001	ID# OPWw CK# C:KH	Iowa Nurses Association PAC 1501 42nd St. Ste 471 West Des Moines, IA 50266		100.00	<input type="checkbox"/>
12/14/2001	ID# CK# C:KH	Iowa Insurance Institute PAC 729 Insurance Exchange Bldg. Des Moines, IA 50309		100.00	<input type="checkbox"/>

SUB-TOTAL 3965.00

**TOTAL (if last page of this schedule)**

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For Instructions, See Back of Form

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<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.

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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
12/14/2001	ID#  CK#	Mr. John Ruan III 465 Foster Drive Des Moines, IA 50312-0000		3000.00	<input type="checkbox"/>
12/14/2001	ID#  CK#	Rants for State House PO Box 2773 Sioux City, IA 51106		4000.00	<input type="checkbox"/>
12/20/2001	ID#  CK#	Bill Dix (For Friends for Dix) 325 Cherry, Box 235 Shell Rock, IA 50670		1000.00	<input type="checkbox"/>
12/28/2001	ID#  CK#	Phillip Tyrrell Campaign Committee 211 N. Mill North English, IA 52316		500.00	<input type="checkbox"/>
12/31/2001	ID#  CK#	Angelo For Senate 708 West Devoe Creston, IA 50801		500.00	<input type="checkbox"/>
12/31/2001	ID# Omp8 C.KH CK#	Iowa F. O. R.E. Friends of Rural Electri 8525 Douglas 48 Des Moines, IA 50322		1000.00	<input type="checkbox"/>
12/31/2001	ID#  CK#	Rittmer For Iowa Senate 3545 230th Street De Witt, IA 52742		500.00	<input type="checkbox"/>
12/31/2001	ID#  CK#	Smith Barney, Inc. Terra Centre - Suite 1000 600 4th Street Sioux City, IA 51101		1851.80	<input type="checkbox"/>
	ID#  CK#				<input type="checkbox"/>
SUB-TOTAL				12351.80	
<b>TOTAL (if last page of this schedule)</b>				75016.80	

\*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>B</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
10/19/01	ID# CK#	American Marking, Inc. 440 E. Grand Avenue Des Moines, IA 50309	Badges  ( ) \$	40.80
10/19/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Lodging  ( ) \$	67.15
10/19/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone  ( ) \$	262.67
10/31/01	ID# CK#	David Karwoski 3020 Grand Ave. Davenport, IA 52803	Mileage  ( ) \$	269.02
10/31/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering  ( ) \$	209.27
10/31/01	ID# CK#	Dorothy Schlitter 609 15th Street Onawa, IA 51040	Mileage/Meals  ( ) \$	174.91
10/31/01	ID# CK#	Peter G. Rogers 2156 High and Dry Road Creston, IA 50801	Mileage/Lodging  ( ) \$	1,541.56
<b>SUB-TOTAL</b>				\$ 2,565.38
<b>TOTAL (If last page of this schedule)</b>				\$

**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>B</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
10/31/01	ID# CK#	Dale Blair P.O. Box 815 Des Moines, IA 50304	Mileage/Banquet  ( ) \$	264.84
10/31/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals  ( ) \$	176.60
10/31/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Lodging  ( ) \$	1,042.72
10/31/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone  ( ) \$	117.28
10/31/01	ID# CK#	Carol Earnhardt 1738 E. 43rd Street Davenport, IA 52807	Phone  ( ) \$	58.66
10/31/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage  ( ) \$	50.59
10/31/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage  ( ) \$	25.31
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 1,736.00
				\$

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- (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>B</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
11/01/01	ID# CK#	Leon Mosley 99 Mosley Street Waterloo, IA 50703	Mileage/Meals/Motels/Misc.  ( ) \$	2,087.71
11/01/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing/Postage  ( ) \$	3,537.12
11/08/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing - Envelopes  ( ) \$	164.30
11/08/01	ID# CK#	Victory Store.com 1612 Rockingham Rd Davenport, IA 52802	Absentee ballot telephone calls  ( ) \$	155.57
11/08/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone/Meals  ( ) \$	569.54
11/08/01	ID# CK#	Andy Warren 947 38th Street Des Moines, IA 50312	Mileage/Phone/Meals  ( ) \$	285.63
11/08/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Postage  ( ) \$	176.35
<b>SUB-TOTAL</b>				\$ 6,976.22
<b>TOTAL (If last page of this schedule)</b>				\$

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

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

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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
11/08/01	ID# CK#	John Hulsizer 2824 Indiana Dubuque, IA 52001	Mileage  ( ) \$	274.28
11/08/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage/Meals  ( ) \$	432.00
11/08/01	ID# CK#	Capital City Florist, Inc. 519 Des Moines Street Des Moines, IA 50309	Flowers  ( ) \$	84.20
11/15/01	ID# CK#	Russ Knoll 727 Juanita Drive Cedar Falls, IA 50613	Mileage  ( ) \$	788.80
11/15/01	ID# CK#	De Byerly 1725 South Delaware Masow City, IA 50401	Mileage/Meals  ( ) \$	132.69
11/15/01	ID# CK#	Advantage, Inc. 1611 N. Kent St., Suite 905 Arlington, Virginia 22209	Printing  ( ) \$	415.35
11/21/01	ID# CK#	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	Mileage/Meals  ( ) \$	95.10
<b>SUB-TOTAL</b>				
<b>TOTAL (If last page of this schedule)</b>				\$ 2,222.42
				\$

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- (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>B</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
12/05/01	ID# CK#	The Travel Center 5805 Fleur Drive Des Moines, IA 50321	Air Fare  ( ) \$	213.00
12/05/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Office Supplies/Computer Repair  ( ) \$	309.08
12/05/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Office Supplies/Computer Repair  ( ) \$	154.59
12/05/01	ID# CK#	Republican Party of Iowa - Federal 521 East Locust Street Des Moines, IA 50309	Administrative Transfer  ( ) \$	25,000.00
12/14/01	ID# CK#	American Marking, Inc. 440 E. Grand Avenue Des Moines, IA 50309	Badges  ( ) \$	96.40
12/14/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Business Cards  ( ) \$	65.55
12/14/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Business Cards  ( ) \$	32.79
SUB-TOTAL				
TOTAL (If last page of this schedule)				\$ 25,871.41
				\$

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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>B</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
12/14/01	ID# CK#	Mark A Warren 3963 Woodland Ave., #3 West Des Moines, IA 50266	Mileage/Meals  ( ) \$	286.52
12/14/01	ID# CK#	Mark A Warren 3963 Woodland Ave., #3 West Des Moines, IA 50266	Mileage/Meals  ( ) \$	143.31
12/17/01	ID# CK#	Stephen W. Roberts 666 Walnut St. - Suite 2500 Des Moines, IA 50309-3993	Phone  ( ) \$	9.27
12/17/01	ID# CK#	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	Mileage/Phone/Meals/Postage  ( ) \$	370.86
12/17/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Phone/Internet Access  ( ) \$	172.18
12/17/01	ID# CK#	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	Mileage/Phone/Internet Access  ( ) \$	86.12
12/31/01	ID# CK#	Contemporary Catering 3615 S. W. 9th Street Des Moines, IA 50315	Catering  ( ) \$	332.98
<b>SUB-TOTAL</b>				
<b>TOTAL (If last page of this schedule)</b>				\$ 1,401.24
				\$

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

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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
12/31/01	ID# CK#	Custom Printing and Mailing, Co. P. O. Box 249 DeSoto, IA 50069	Mailing - Newsletter  ( ) \$	681.88
12/31/01	ID# CK#	Ray Hoffmann 1902 Jackson Street Sioux City, IA 57104	Mileage  ( ) \$	138.00
12/31/01	ID# CK#	Colorfx Marketing Services 5085 N. E. 17th Street Des Moines, IA 50313	Printing - Caucus  ( ) \$	1,900.00
12/31/01	ID# CK#	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Printing Newsletter  ( ) \$	1,892.10
12/31/01	ID# CK#	Holiday Inn - Sixth Avenue 1050 6th Avenue Des Moines, IA 50314	Room rental  ( ) \$	548.80
12/31/01	ID# CK#	Genesys Conferencing P. O. Box 845520 Boston, MA 02284-5520	Conference Calls  ( ) \$	186.16
	ID# CK#		( ) \$	
<b>SUB-TOTAL</b>				\$ 5,346.94
<b>TOTAL (If last page of this schedule)</b>				\$ 46,119.61

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- (2) constituency expenses, and
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Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>D</b> (Rev. 02/96)	<b>INCURRED</b> <b>INDEBTEDNESS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred during this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period... regardless of whether an invoice has been received

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01/07/02	Andy Warren 947 38th Street Des Moines, IA 50312 <i>Not entered in Web System out of period.</i>	( ) \$ 416.38
01/07/02	Gentry Collins 216 Mulberry Blvd. Ames, IA 50010	( ) \$ 88.56
01/07/02	Lisa Smith 224 Ottumwa Street Ottumwa, IA 52501	( ) \$ 112.46
01/07/02	Bill Vernon 326 23rd Street Drive S. E. Cedar Rapids, IA 52403	( ) \$ 490.59
01/10/02	John Hulsizer 2824 Indiana Dubuque, IA 52001	( ) \$ 148.35
01/10/02	Katie Koberg 1813 Buckingham Drive, NW #5 Cedar Rapids, IA 52405	( ) \$ 347.13
01/17/02	Allied Communications Group, Inc. P. O. Box 65858 St. Paul, MN 55165-0858	( ) \$ 3.64
<b>SUB-TOTAL</b>		\$ 1,607.11
<b>TOTAL (If last page of this schedule)</b>		\$

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

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also include each person/entity which howm the candidate's committee has entered int a contract during the reporting period for future or continuing performance. Enter the name of the consultant wo provides or procures services for items such as advertising, fund-raising, polling, manmaging, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonable expected of the consultant.

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

**REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB**

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred during this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

SCHEDULE <b>D</b> (Rev. 02/96)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period... regardless of whether an invoice has been received

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
01/17/02	Peter G. Rogers 2156 High and Dry Road Creston, IA 50801	237.01
01/17/02	Steve Scheffler 5112 Tamara Lane West Des Moines, IA 50265	173.08
SUB-TOTAL		\$ 410.09
TOTAL (If last page of this schedule)		\$ 2,017.20

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

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also include each person/entity which howm the candidate's committee has entered int a contract during the reporting period for future or continuing performance. Enter the name of the consultant wo provides or procures services for items such as advertising, fund-raising, polling, manmaging, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonable expected of the consultant.