Rev. 02/05

REPORT OF RECEIPTS AND EXPENDITURESS OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF JANUARY 1, 2005 TO DECEMBER 31, 2005

REPUBLICAN PARTY OF IOWA (PARTY)

STATEMENT OF CASH ON HAND

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 25 2006
FILED

Balance at start of reporting period	$	0.00
Total Receipts and Income - From Schedule A		66,575.25
Sub-total		66,575.25
Total Expendituress - From Schedule B		50,980.88
Ending balance	$	15,594.37

RECEIPTS - SCHEDULE A	CURRENT PERIOD	YEAR-TO-DATE
Received from State Comptroller	$	66,575.25
Interest/Investment Income Received from:		
Total Receipts and Income	$	66,575.25

EXPENDITURES - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
04/12/2005	Feather Larson & Synhorst - DCI 2401 W. Behrend Drive, Ste 7 Phoenix, AZ 85027	Generic Fundraising - Telemarketing	12,136.80
06/21/2005	Nite Owl Printing	Generic Direct Mail	6,307.43
07/11/2005	1541 7th Street Des Moines, IA 50314	Generic Fundraising - Direct Mailing	8,763.38
07/26/2005	Christian Printers, Inc. 1411 21st Street Des Moines, IA 50311	Generic Printing	1,701.30
08/30/2005	JDK, Inc.	Generic Direct Mail	7,194.02
11/01/2005	Accounting Office	Generic Fundraising-Memo Mailer	7,006.20
12/14/2005	8230 Hickman Rd., Suite 100	Generic Postage	1,488.47
12/14/2005	Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting Services	6,383.28

SUB-TOTAL $ **50,980.88**

IF LAST PAGE, GRAND TOTAL $ **50,980.88**

I, Ray Hoffmann, chair of the REPUBLICAN Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income TAx Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 2.5 and 3.6.

JANUARY 24, 2006
(DATE)

(SIGNATURE)

Republican Party of Iowa
Bank Reconciliation
Checkoff Account
12/31/2005

Balance per bank statement	12/30/2005	$15,594.37
Deposits in transit-		0.00
Outstanding Checks-		0.00
Balance per books	12/31/2005	$15,594.37