

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS
FOR THE PERIOD OF JANUARY 1, 2006 **TO** DECEMBER 31, 2006
 REPUBLICAN PARTY OF IOWA **(PARTY)**

**IOWA ELECTION CAMPAIGN
DISCLOSURE BOARD**
JAN 19 2007
MP

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	15,594.37
Total Receipts and Income - From Schedule A		57,614.12
Sub-total.....		73,208.49
Total Expenditures - From Schedule B.....		73,208.49
Ending balance.....	\$	0.00

RECEIPTS - SCHEDULE A

CURRENT PERIOD

YEAR-TO-DATE

Received from State Comptroller	\$	57,614.12
Interest/Investment Income Received from:		
Total Receipts and Income	\$	57,614.12

EXPENDITURES - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
10/19/2006	Bankers Trust Co. 665 Locust Street PO Box 4914	Bank Service Charge Bank Service Charge	6.78 6.81
03/22/2006	Direct Mail Systems, Inc.	Direct Mail - Generic Fundraising	8,168.71
05/24/2006	12450 Automobile Blvd. Clearwater, Fl. 33762	Direct Mail - Generic Fundraising Direct Mail - Generic Fundraising Direct Mail - Generic Fundraising	5,821.39 12,362.12 2,105.60
01/04/2006	Feather Larson & Synhorst - DCI 2401 W. Behrend Drive, Ste 7 Phoenix, AZ 85027	Generic Telemarketing Fundraising	12,547.20
04/12/2006	FLS Connect, LLC	Generic Telemarketing Fundraising	5,426.40
04/26/2006	2401 W. Behrend Drive, Ste 7	Generic Telemarketing Fundraising	3,031.20
07/12/2006	Phoenix, AZ 85027	Generic Telemarketing Fundraising Generic Telemarketing Fundraising	9,434.60 11,913.60
10/25/2006	FLS Connect, LLC 2401 W. Behrend Drive, Ste 7 Phoenix, AZ 85027	Generic Telemarketing Fundraising	1,360.65

SUB-TOTAL \$ 72,185.06

IF LAST PAGE, GRAND TOTAL \$ _____

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 19, 2007
(DATE)

Ray Hoffmann
(SIGNATURE)

