

O:WCS  
w/ bank stmt

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS  
FOR THE PERIOD OF JANUARY 1, 2007 TO DECEMBER 31, 2007  
REPUBLICAN PARTY OF IOWA (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period .....	\$	0.00
Total Receipts and Income - From Schedule A .....		51,559.20
Sub-total.....		51,559.20
Total Expenditures - From Schedule B.....		23,476.15
Ending balance.....	\$	28,083.05

RECEIPTS - SCHEDULE A CURRENT PERIOD YEAR-TO-DATE

Received from State Comptroller .....	\$	51,559.20
Interest/Investment Income Received from:		
Total Receipts and Income .....	\$	51,559.20

EXPENDITURES - SCHEDULE B

DATE DISBURSED	NAME, MAILING ADDRESS OF PERSON TO WHOM DISBURSEMENT IS MADE	PURPOSE	AMOUNT
04/06/2007	FLS Connect, LLC	Generic Fundraising - Telemarketing	7,207.20
04/27/2007	7300 Hudson Blvd., Suite 270 St. Paul, MN 55128	Generic Fundraising - Telemarketing	1,108.80
12/07/2007	Wieder Associates pc Suite 100 - 8230 Hickman Road Des Moines, IA 50325-4316	Accounting Services	6,942.08
09/14/2007	Direct Mail Systems, Inc.	Generic Fundraising Mail & Postage	4,110.97
12/14/2007	12450 Automobile Blvd. Clearwater, FL 33762	Generic Fundraising Mail & Postage	4,107.10
SUB-TOTAL \$			23,476.15
IF LAST PAGE, GRAND TOTAL \$			23,476.15

IA ETHICS AND  
CAMPAIGN DISCLOSURE BD.  
2008 JAN 25 AM 10:58

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, 2008  
(DATE)

*Ray Hoffmann*  
(SIGNATURE)