

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 1/1/2011 TO 12/31/2011

Republican (PARTY)



STATEMENT OF CASH ON HAND

|   |    |           |
|---|----|-----------|
| Balance at start of reporting period .....        | \$ | 0.00      |
| Total Receipts and Income - From Schedule A ..... |    | 43,810.74 |
| Sub-total .....                                   |    | 43,810.74 |
| Total Expenditures - From Schedule B .....        |    | 84.80     |
| Ending balance .....                              | \$ | 43,725.94 |

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

|   |    |           |
|---|----|-----------|
| Received from Election Campaign Fund .....      | \$ | 43,810.74 |
| Interest/Investment Income Received from: ..... |    |           |
| Total Receipts and Income .....                 | \$ | 43,810.74 |

EXPENDITURES - SCHEDULE B

| EXPENDITURE DATE | NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE        | PURPOSE                      | AMOUNT  |
|------------------|--|------------------------------|---------|
| 02/02/2011       | Harland Clarke Checks<br>3001 SE Convenience Blvd/Ankeny, IA 50021 | Bank Account Deposit Tickets | \$42.40 |
| 3/16/2011        | Harland Clarke Checks<br>3001 SE Convenience Blvd/Ankeny, IA 50021 | Bank Account Deposit Tickets | \$42.40 |
|                  |  |                              |         |
|                  |  |                              |         |
|                  |  |                              |         |
|                  |  |                              |         |

SUB-TOTAL \$ 84.80

IF LAST PAGE, TOTAL EXPENDITURES \$ 84.80

I, Matt Stawn, 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.805 and 68A.806 and rules 351 - 3.5 and 3.6.

1/23/2012  
(DATE)

  
(SIGNATURE)