

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 1/1/2012 TO 12/31/2012

Republican (PARTY)



STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	<u>43,725.94</u>
Total Receipts and Income – From Schedule A		<u>44,233.50</u>
Sub-total		<u>87,959.44</u>
Total Expenditures – From Schedule B		<u>86,981.49</u>
Ending balance	\$	<u>977.95</u>

RECEIPTS – SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$	<u>44,233.50</u>
Interest/Investment Income Received from: _____		

Total Receipts and Income	\$	<u>44,233.50</u>

EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
5/15/2012	Victory Enterprises 5200 SW 30th St Suite 7 Davenport, IA 52802	Telemarketing	\$3,481.49
9/20/2012	Randy Feenstra Iowa Senate Committee 641 Second St Hull, IA 51239	Candidate Assistance	\$1,000.00
9/20/2012	Guth for Senate 1770 Taft Ave Klemme, IA 50449	Candidate Assistance	\$1,000.00
9/20/2012	Mark Segebart for Senate 1820 350th St Vail, IA 51465	Candidate Assistance	\$1,000.00
9/20/2012	Patriots for Col Al Ringenberg 312 Carly Circle Council Bluffs, IA 51503	Candidate Assistance	\$1,000.00

SUB-TOTAL \$ 7,481.49

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

I, AJ Spiker, 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 – 3.5 and 3.6.

1/25/2013
(DATE)

[Signature]
(SIGNATURE)

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/20/2012	Chapman for Senate 1206 Lynne Drive Adel, IA 50003	Candidate Assistance	\$1,000.00
9/20/2012	Ernst for State Senate 910 N Sixth Streed Red Oak, IA 51566	Candidate Assistance	\$1,000.00
9/20/2012	Sinclair for Iowa 1255 King Road Allerton, IA 50008	Candidate Assistance	\$1,000.00
9/20/2012	Dave Edwards for Iowa Senate 202 Williams Street Des Moines, IA 50317	Candidate Assistance	\$1,000.00
9/20/2012	Iowans for Stogdill 4100 46th Street Des Moines, IA 50310	Candidate Assistance	\$1,000.00
9/20/2012	Zaun for Iowa Senate 7032 Holcomb Avenue Urbandale, IA 50322	Candidate Assistance	\$1,000.00
9/20/2012	Ward for Senate 14100 Pinnacle Pointe Dr #30 Clive, IA 50325	Candidate Assistance	\$1,000.00
9/20/2012	Behn For Senate 1313 Quill AVe Boone, IA 50036	Candidate Assistance	\$1,000.00
9/20/2012	Friends for Michael Breitbach 301 W Mission Street Strawberry Point, IA 52076	Candidate Assistance	\$1,000.00
9/20/2012	Matt Reisetter for Iowa 1925 Main Street Cedar Falls, IA 50613	Candidate Assistance	\$1,000.00
9/20/2012	Henderson for State Senate 2320 Iowa Avenue Independence, IA 50644	Candidate Assistance	\$1,000.00
9/20/2012	Ryan Flood for Senate 528 Teakwood Lane NE Cedar Rapids, IA 52402	Candidate Assistance	\$1,000.00
9/20/2012	Jane Jech for Iowa Senate 410 N 9th St Marshalltown, IA 50158	Candidate Assistance	\$1,000.00

TOTAL OF THIS PAGE \$ 13,000.00IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/20/2012	Kapucian for State Senate 1275 69th St Keystone, IA 52249	Candidate Assistance	\$1,000.00
9/20/2012	Rozenboom for Senate 2200 Oxford Ave Oskaloosa, IA 52577	Candidate Assistance	\$1,000.00
9/20/2012	Kruse for Senate 1243 170th AVE Donnellson, IA 52625	Candidate Assistance	\$1,000.00
9/20/2012	Bourn for Senate 2509 Surrey Road Burlington, IA 52601	Candidate Assistance	\$1,000.00
9/20/2012	Committee to Elect Shawn Hamerlinck 802 Davenport Street Dixon, IA 52745	Candidate Assistance	\$1,000.00
9/20/2012	Dan Zumbach for Senate 2618 140th Ave Ryan, IA 52330	Candidate Assistance	\$1,000.00
9/20/2012	Naeve for State Senate 4166 135th ST Clinton, IA 52732	Candidate Assistance	\$1,000.00
9/20/2012	Will Johnson for State Senate 2090 Key Largo Drive #3 Dubuque, IA 52002	Candidate Assistance	\$1,000.00
9/21/2012	Jeff Smith for Iowa House 1006 Brooks North Lane Okoboji, IA 51355	Candidate Assistance	\$500.00
9/21/2012	Committee to Elect Hess 606 11th Ave SW Spencer, IA 51301	Candidate Assistance	\$500.00
9/21/2012	Dan A Huseman Election 304 East Sixth St PO Box 398 Aurelia IA 51005	Candidate Assistance	\$500.00
9/21/2012	Soderberg for House 800 2nd St NE LeMars, IA 51031	Candidate Assistance	\$500.00
9/21/2012	Jorgensen for Iowa House 5921 Pine View Dr Sioux City, IA 51106	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 10,500.00

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/21/2012	Gassman for House 14519 490th St Scarville, IA 50473	Candidate Assistance	\$500.00
9/21/2012	Rayhons for Representative 610 Fairway Circle Garner, IA 50438	Candidate Assistance	\$500.00
9/21/2012	Committee to Elect Tom Shaw 341 S 1st St Laurens, IA 50554	Candidate Assistance	\$500.00
9/21/2012	Worthan for Iowa House 5647 105 Ave Storm Lake, IA 50588	Candidate Assistance	\$500.00
9/21/2012	Bornhoft for Iowa House 729 Troy Drive Carroll, IA 51401	Candidate Assistance	\$500.00
9/21/2012	Taylor for Iowa House 3034 Pierce St Sioux City, IA 51104	Candidate Assistance	\$500.00
9/21/2012	Grupp for Iowa House 4406 Cheyenne Blvd Sioux City, IA 51104	Candidate Assistance	\$500.00
9/21/2012	Iowans for Mary Ann Hanusa 22150 South Main St Council Bluffs, IA 51503	Candidate Assistance	\$500.00
9/21/2012	Win With Windschitl 222 West Huron Missouri Valley, IA 51555	Candidate Assistance	\$500.00
9/21/2012	Alcazar for State Representative 1713 3rd Ave S Fort Dodge, IA 50501	Candidate Assistance	\$500.00
9/21/2012	Alons for State Representative 1314 Seventh St Hull, IA 51239	Candidate Assistance	\$500.00
9/21/2012	Citizens for Good Government 2081 410th St Grafton, IA 50440	Candidate Assistance	\$1,000.00
9/22/2012	Friends of Jason Schultz 611 Cedar St Schleswig, IA 51461	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 7,000.00

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/22/2012	Watts for House 28232 South Main St Adel, IA 50003	Candidate Assistance	\$500.00
9/22/2012	Baudler for State Representative PO Box 152	Candidate Assistance	\$500.00
9/22/2012	JACK Drake For State Representative 504 Adair Street Griswold, IA 51535	Candidate Assistance	\$500.00
9/22/2012	Committee to Elect Greg Foristall 11917 370th St Macedonia, IA 51549	Candidate Assistance	\$500.00
9/22/2012	Costello for Iowa House 37265 Rains Ave Imogene, IA 51645	Candidate Assistance	\$500.00
9/22/2012	Dolecheck for Representataive 703 North Fillmore Mt Ayr, IA 50854	Candidate Assistance	\$500.00
9/22/2012	Garrett for Statehouse 19978 115th Ave Indianola, IA 50125	Candidate Assistance	\$500.00
9/22/2012	McCoy for House 610 S Buxton Street Indianola, IA 50125	Candidate Assistance	\$500.00
9/22/2012	Fry for Iowa House 1473 195th AVE Osceola, IA 50213	Candidate Assistance	\$500.00
9/22/2012	Heartsill for Iowa 831 Wyoming St Chariton, IA 50049	Candidate Assistance	\$500.00
9/22/2012	Swersie Campaign Fund 1623 Monroe Dr Newton, IA 50208	Candidate Assistance	\$500.00
9/22/2012	Carley for House 2113 2nd Ave SE Altoona, IA 50009	Candidate Assistance	\$500.00
9/22/2012	Corbin for Iowa State House 2015 E 13th St Des Moines, IA 50316	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 6,500.00IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/22/2012	Quist for House 2132 Sunset Drive Ames, IA 50014	Candidate Assistance	\$500.00
9/22/2012	Baltimore for Iowa House 521 S Delaware St Boone, IA 50036	Candidate Assistance	\$500.00
9/22/2012	Friends of Rob Bacon PO Box 245 Maxwell, IA 50161	Candidate Assistance	\$500.00
9/22/2012	Deyoe for House 911 Shagbark Drive Nevada, IA 50201	Candidate Assistance	\$500.00
9/22/2012	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Candidate Assistance	\$500.00
9/22/2012	Byrnes for Statehouse 1479 380th St Osage, IA 50461	Candidate Assistance	\$500.00
9/22/2012	Upmeyer for House PO Box 192 Clear Lake, IA 50428	Candidate Assistance	\$500.00
9/22/2012	Michael Klimesh for State REpresentative 304 Oak Street Spillville, IA 52168	Candidate Assistance	\$500.00
9/22/2012	Bob Hager for Iowa House 578 Lonnings Drive Dorchester, IA 52140	Candiadate Assistance	\$500.00
9/22/2012	Brian More for State Representative 18314 267th St Zwingle, IA 52079	Candidate Assistance	\$500.00
9/22/2012	Kenyon for Iowa 3-23 Winter Ridge Rd Cedar Falls, IA 50613	Candidate Assistance	\$500.00
9/22/2012	Walt Rogers for Iowa PO Box 1142 Cedar Falls, IA 50613	Candidate Assistance	\$500.00
9/22/2012	Tackett Together 1658 Glenny Ave Waterloo, IA 50702	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 6,500.00IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/22/2012	Friends of Sandy Salmon 9711 Streeter Rd Janesville, IA 50647	Candidate Assistance	\$500.00
9/22/2012	Givant for Iowa 112 9th Ave SE Oelwein IA 50662	Candidate Assistance	\$500.00
9/22/2012	Concerned Taxpayers for Schulte 1734 Chestnut Lane NE Cedar Rapids, IA 52402	Candidate Assistance	\$500.00
9/22/2012	Paulsen for state Hosue 1305 Cress Parkway Hiawatha, IA 52233	Candidate Assistance	\$500.00
9/22/2012	Nick Wagner for State House 2785 Lansing Court Marion, IA 52302	Candidate Assistance	\$500.00
9/22/2012	Lefebure for Iowa House 9300 E Ave NW Cedar Rapids, IA 52402	Candidate Assistance	\$500.00
9/22/2012	Allen Burt for House 2749 170th St Marshalltown, IA 50158	Candidate Assistance	\$500.00
9/22/2012	Dean Fisher for House 2859 C Ave Garwin, IA 50632	Candidate Assistance	\$500.00
9/22/2012	Kaufmann for State House 1527 330th St Wilton, IA 52778	Candidate Assistance	\$500.00
9/22/2012	Pettengill for Iowans PO Box A Mount Auburn, IA 52313	Candidate Assistance	\$500.00
9/22/2012	Maxwell for State House 2171 540th Ave Gibson, IA 50104	Candidate Assistance	\$500.00
9/22/2012	Sherman in the House 340 Lockmoor Ave North Liberty, IA 52317	Candidate Assistance	\$500.00
9/22/2012	Klein for Statehouse 1744 Keokuk Washington Rd Keota, IA 52248	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 6,500.00

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/22/2012	Vanderlinder for Iowa 1610 Carbonado Rd Oskaloosa, IA 52577	Candidate Assistance	\$500.00
9/22/2012	Sheets for Iowa House 27043 264th Ave Moulton, IA 52572	Candidate Assistance	\$500.00
9/22/2012	Smith for Iowa House 5350 Point Isabelle Rd Ottumwa, IA 52537	Candidate Assistance	\$500.00
9/22/2012	Johnson for State Rep 24927 220th St Bloomfield, IA 52537	Candidate Assistance	\$500.00
9/22/2012	Steffen for House 1781 319th St Argyle, IA 52619	Candidate Assistance	\$500.00
9/22/2012	Citizens for Heaton 510 E Washington Mt Pleasant, IA 52641	Candidate Assistance	\$500.00
9/22/2012	Sands for State House 13247 130th st Wapello, IA 52653	Candidate Assistance	\$500.00
9/22/2012	Edmond for Iowa 3804 W 46th St Davenport, IA 52806	Candidate Assistance	\$500.00
9/22/2012	Ryan Roberson for State House 230 West Third St #202 Davenport, IA 52801	Candidate Assistance	\$500.00
9/22/2012	Team Lofgren 2310 Forest Pkwy Muscatine, IA 52761	Candidate Assistance	\$500.00
9/22/2012	Paustian for State House 389 W Parkview Dr Walcott, IA 52773	Candidate Assistance	\$500.00
9/22/2012	Stanerson for State House 624 E Terrace Dr Center Point, IA 52213	Candidate Assistance	\$500.00
9/22/2012	Concerned Citizens for Miller 6766 Ridges Court Bettendorf, IA 52722	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 6,500.00

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
9/22/2012	Hein for State House 11989 Richland Road Monticello, IA 52310	Candidate Assistance	\$500.00
9/22/2012	Paul Kern for State Representative 74 S Grandview Ave Dubuque, IA 52003	Candidate Assistance	\$500.00
9/22/2012	Steve Olson for State Representative 2731 221st St DeWitt, IA 52742	Candidate Assistance	\$500.00
9/22/2012	Mark Nelson for Iowa 3434 Forest Rd Davenport, IA 52807	Candidate Assistance	\$500.00
9/22/2012	Wilson for Iowa 2012 601 S 6th St Burlington, IA 52601	Candidate Assistance	\$500.00
9/24/2012	Brandenburg for Iowa House PO Box 501 Council Bluffs, IA 51502	Candidate Assistance	\$500.00
10/29/2012	Paulsen for State House 1305 Cress Parkway Hiawatha, IA 52233	Candidate Assistance	\$4,000.00
10/29/2012	Behn for Senate 1313 Quill Ave Boone, IA 50036	Candidate Assistance	\$7,000.00
10/31/2012	Alcazar for State Representative 1713 3rd Ave S Fort Dodge, IA 50501	Candidate Assistance	\$500.00
11/8/2012	Alons for State Representative 1314 Seventh St Hull, IA 51239	Candidate Assistance	\$500.00
11/9/2012	Schneider for State Senator 1313 Quill Ave Boone, IA 50036	Candidate Assistance	\$1,000.00
12/19/2012	Worthan for Iowa House 5647 105 Ave Storm Lake, IA 50588	Candidate Assistance	\$500.00

TOTAL OF THIS PAGE \$ 16,500.00IF LAST PAGE, TOTAL EXPENDITURES \$ 86,981.49