

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 1/1/2013 TO 12/31/2013

Republican (PARTY)

IA ETHICS AND CAMPAIGN DISCLOSURE
2014 FEB 13 AM 9:02
AD

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	<u>977.95</u>
Total Receipts and Income - From Schedule A		<u>37,785.00</u>
Sub-total		<u>38,762.95</u>
Total Expenditures - From Schedule B		<u>38,393.62</u>
Ending balance	\$	<u>369.33</u>

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$	<u>37,785.00</u>
Interest/Investment Income Received from:		
Total Receipts and Income	\$	<u>37,785.00</u>

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
3/22/2013	Republican Party of Iowa	Allocation to Fed Account permitted under 79-21 split	\$3,701.59
4/11/2013	Wells Fargo Bank	Client Service Fee	\$15.90
5/13/2013	Wells Fargo Bank	Client Service Fee	\$15.91
6/11/2013	Wells Fargo Bank	Client Service Fee	\$16.57
8/06/2013	Banker's Trust	Payment of cc card bill for candidate printing promotion Mary Masiman via herccards.com	\$1913.20

SUB-TOTAL \$ 5,663.17

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

I, A.J. Spike, 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.

2/11/2014
(DATE)


(SIGNATURE)

