

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 1/1/2015 TO 12/31/2015

Republican (PARTY)

Reset Form

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	<u>25,619.63</u>
Total Receipts and Income – From Schedule A		<u>32,897.34</u>
Sub-total		<u>60,516.97</u>
Total Expenditures – From Schedule B		<u>16,607.57</u>
Ending balance	\$	<u>41,909.40</u>

RECEIPTS – SCHEDULE A YEAR-TO-DATE

Received from Election Campaign Fund	\$	<u>32,897.34</u>
Interest/Investment Income Received from: _____		_____
_____		_____
Total Receipts and Income	\$	<u>32,897.34</u>

EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/23/2015	Harland Clarke 10931 Laureate Dr San Antonio, TX 78249	Bank Checks	\$234.70
06/24/2015	Tamara Scott PO Box 277 Norwalk, IA 50211	Staff Expenses	\$1,323.68
06/24/2015	Cody Hoefert 907 S Greene St Rock Rapids, IA 51246	Staff Expenses	\$476.56
06/24/2015	Adam Wachholz 606 110th St Ottosen, IA 50570	Staff Expenses	\$364.67
06/24/2015	Stephen Scheffler 5112 Tamara Ln West Des Moines, IA 50265	Staff Expenses	\$331.81

SUB-TOTAL \$ 2,731.42

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

I, Jeff Kaufmann, 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.

1/25/16

(DATE)

Jeffrey C. Kaufmann
(SIGNATURE)

EXPENDITURES – SCHEDULE B

Reset Form

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/24/2015	Judy Davidson 2724 Eagle Heights Ct Bettendorf, IA 52722	Mileage	\$241.98
06/24/2015	Matthew Leopold 640 S 50th St West Des Moines, IA 50265	Mileage	\$228.06
06/30/2015	Sherill Whisenand 4441 Urbandale Ave Des Moines, IA 50310	Staff Expenses	\$493.21
06/30/2015	Andy Cable 1118 16th Ave Eldora, IA 50627	Staff Expenses	\$33.10
07/02/2015	Adam Wachholz 606 110th St Ottosen, IA 50570	Staff Expenses	\$219.78
07/02/2015	Alex Latcham 7260 Sunrise Blvd Windsor Heights, IA 50324	Staff Expenses	\$214.74
07/10/2015	Chelle Adkins 4129 Spruce Hills Dr Cedar Falls, IA 50613	Staff Expenses	\$96.20
09/03/2015	Republican Party of Iowa	Allocation to Federal Account	\$12,349.08

TOTAL OF THIS PAGE \$ 13,876.15

IF LAST PAGE, TOTAL EXPENDITURES \$ 16,607.57