

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

Rev. 02/05

FOR THE PERIOD OF 1/1/2017 TO 12/31/2017

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Republican (PARTY)

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STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$	6,913.01
Total Receipts and Income – From Schedule A		31,320.61
Sub-total		38,233.62
Total Expenditures – From Schedule B		37,000.00
Ending balance	\$	1,233.62

RECEIPTS – SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$	31,320.61
Interest/Investment Income Received from: _____		

Total Receipts and Income	\$	31,320.61

EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
2/24/2017	Republican Party of Iowa	Allocation to Federal Account	\$7,000.00
8/9/2017	Republican Party of Iowa	Allocation to Federal Account	\$25,000.00
12/14/2017	Republican Party of Iowa	Allocation to Federal Account	\$5,000.00

SUB-TOTAL \$ 37,000.00

IF LAST PAGE, TOTAL EXPENDITURES \$ 37,000.00

I, Jeff Kaufman, 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.

(DATE)

Jeffrey A. Kaufman
(SIGNATURE)