

**DR-2 Disclosure Summary Page****DR-2**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2008	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2008 11:08:04 AM	
<b>Committee Code:</b>	9027	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> McNamara	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 530 E. 5th St.		
<b>City:</b> Glidden	<b>State:</b> IA	<b>Zip Code:</b> 51443
		<b>Phone:</b> 712-659-3611
<b>E-Mail:</b> dmcnamara@unitedbk.com		

**Chairperson**

<b>Last Name:</b> Werden	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> PO Box 486		
<b>City:</b> Carroll	<b>State:</b> IA	<b>Zip Code:</b> 51401
		<b>Phone:</b> 712-792-9734
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$641.35</b>
<b>Schedule A: Cash Contributions Total</b>	\$6,398.15
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,039.50</b>
<b>Schedule B: Expenditure Total</b>	\$4,546.81
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,492.69</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> Filed	
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<b>County:</b> Carroll		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	5/19/2008 11:08:04 AM
<b>Committee Code:</b> 9027		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/7/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,221.25	X
caucus bag donations					
2/4/2008	Check #	Wiedemeyer, Eva 1015 N. Adams Carroll, IA 51401	None	\$40.00	
general donation					
3/3/2008	Check #	Orcutt, Lewis 337 260th Street Carroll, IA 51401	None	\$50.00	
Lewis Orcutt (Exp Chk #463) redonated his janitorial services from caucus. Asked we dontate to DMACC Foundation					
3/10/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,067.00	
Delegate fees paid in					
3/10/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$61.00	X
Donations received at soup supper fundraiser					
3/12/2008	Check #	Unitemized	N/A	\$20.00	
delegate fees paid					
4/7/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,300.00	
delegate lunches paid					
4/10/2008	Check #	Roberts, Rod 732 San Salvador Carroll, IA 51401	None	\$130.00	
Delegate fees/lunches (3)					
4/18/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$355.00	
Various delegate fees/lunches					
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$329.60	
Concession sales at convention					

**Schedule A: Contributions****Sch-A**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$890.00	
Delegate lunches paid					
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$83.32	
concession sales re: convention					
5/2/2008	9061 Check # 1550	Dickinson County Republican Central Committee 1902 Hill Avenue Spirit Lake, IA 51360	N/A	\$105.00	
convention donation					
5/13/2008	9161 Check # 23072	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	N/A	\$745.98	
reimb for convention rentals: facility (\$305), Tables/chairs (\$384.13) & big screen (\$56.85)					

<b>Total Regular Contributions</b>	<b>\$5,115.90</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,282.25</b>
<b>Grand Total All Contributions</b>	<b>\$6,398.15</b>

**Schedule B: Expenditures****Sch-B**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2008	Check # 463	Orcutt, Lewis 337 260th Street Carroll, IA 51401	Other Expenditure	\$50.00
Payment for janitorial services at caucus				
2/5/2008	Check # 464	Rubner, Dave 17713 Guthrie Street Auburn, IA 51433	Other Expenditure	\$50.00
Payment for janitorial services for caucus				
3/10/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$840.00
delegate fees				
3/12/2008	Check # Unitemized	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	Miscellaneous or Unitemized	\$305.00
rent for use of school for District Convention				
4/7/2008	Check # 466	Williams, Craig 11886 320th Street Manning, IA 51455	Office Supplies	\$7.47
reimbursement for office supplies purchased				
4/7/2008	Check # Unitemized	Carroll Recreation Center 716 N. Grant Road Carroll, IA 51401	Miscellaneous or Unitemized	\$140.00
rental fee for room				
4/7/2008	Check # 468	DMACC Foundation 906 N. Grant Road Carroll, IA 51401	Charitable Contributions	\$50.00
Lew Orcutt (Chk #463) asked we donate his janitorial fees to DMACC Foundation rather than pay him				
4/18/2008	Check # Unitemized	Contributions, Unitemized --- Carroll, IA 51401	Miscellaneous or Unitemized	\$200.00
Cash for drawer at concession sales (convention)				
4/22/2008	Check # Unitemized	Carroll Recreation Center 716 N. Grant Road Carroll, IA 51401	Miscellaneous or Unitemized	\$50.00
Big screen rental fee for convention 4-19				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/22/2008	Check # Unitemized	General Rental 1311 Hwy 30 W. Carroll, IA 51401	Miscellaneous or Unitemized	\$384.15
Rental of table/chairs for convention 4-19-08				
4/22/2008	Check # Unitemized	HyVee 905 Hwy 30 W. Carroll, IA 51401	Miscellaneous or Unitemized	\$2,110.84
Food for convention 4-19-08				
5/1/2008	Check # 473	Williams, Craig 11886 320th Street Manning, IA 51455	Office Supplies	\$17.35
Reimbursement for office suppl purchased				
5/1/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$192.00
Payments due re: delegates				
5/7/2008	Check # Unitemized	Badding, Justin n/a Carroll, IA 51401	Miscellaneous or Unitemized	\$50.00
services payment re: convention				
5/7/2008	Check # Unitemized	Schott, Father 1607 N. West Carroll, IA 51401	Miscellaneous or Unitemized	\$50.00
services payment re: convention				
5/7/2008	Check # Unitemized	Boy Scouts Troop #105 n/a Carroll, IA 51401	Miscellaneous or Unitemized	\$50.00
services payment re: convention				

<b>Total Amount</b>	<b>\$4,546.81</b>
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