

FORM DR-2: Disclosure Summary Page

Status: **Filed**
 ID #: **9041**
 Committee: **Clay County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **10/19/2003**
 Report Year: **2003**
 Treasurer: **Larry Harden**
 Primary Ph. (712)262-1500 Secondary Ph. ()-
 Chair:
 Primary Ph. (712)262-7098 Secondary Ph. ()-
 County: **Clay**
 Amended:

Statutory Due Date	10/19/2003
Adjusted Due Date	/ /
Received Date	10/15/2003
Postmark Date	/ /
Amended	/ /

Statement of Cash on Hand

Cash on Hand at Start of Period	\$4,897.28
Schedule A: Cash contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$4,897.28
Schedule B: Expenditure Total	\$2,600.59
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	2,296.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Clay County Republican Central Committee	Committee ID 9041	Statutory Due Date	10/19/2003
		Adjusted Due Date	
		Filed Date	10/15/2003
		Received Date	
Status Filed	Committee Type County Central Committee	Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2003	N/A Check # 1068	Qwest P O Box 9351 Minneapolis, MN 55440	Office Equipment Phone	\$18.77
2/1/2003	N/A Check # 1069	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Phone	\$18.77
3/7/2003	N/A Check # 1070	Qwest P O Box 9351 Minneapolis, MN 55440	Other Expenditure Phone bill	\$18.63
3/24/2003	N/A Check # 1071	Clay County Fair P O Box 527 Spencer, IA 51301	HQ Expenses Booth rental & insurance for 2003 Clay County Fair	\$510.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/24/2003	N/A Check # 1072	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Phone	\$18.72
4/28/2003	N/A Check # 1073	Godfather's Box 2800 Spirit Lake, IA 51360	Gifts or Meals for Volunteers Pizza, pop, room charge	\$369.91
4/28/2003	N/A Check # 1074	Kimbell, Dave 707 5tgh Street SW Spencer, IA 51301	Campaign Merchandise t-shirts, flag, etc.	\$672.81
4/28/2003	N/A Check # 1075	Frank, Timothy 702 N Grand Ave #5 Spencer, IA 51301	Printing & Reproduction Printing exp, postage, labels, labor	\$659.15

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/28/2003	N/A Check # 1076	Emagine Marketing 420-1/2 Grand Ave. Spencer, IA 51301	Advertising Cost for web site hosting, & Domain for 2 yrs	\$238.49
4/28/2003	N/A Check # 1077	Reit, Loren 2507 West 13th St. Spencer, IA 51301	Fund-Raiser (Holding) Balloons for party	\$18.20
7/9/2003	N/A Check # 1078	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Phone charges	\$57.14

Total Amount	\$2,600.59
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