

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Republican Central Committee

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	5/17/2004
Received Date	
Amendment Date	9/14/2004

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Larry Harden**

Treas. Primary Phone: **(712) 262-1500**

Chairperson: **George Moriarty**

Chair. Primary Phone: **(712) 262-7098**

County: **Clay**

District: **0**

Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,168.53
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,568.53
Schedule B: Expenditure Total	\$1,468.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,099.93

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 F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Clay County Republican Central Committee	Committee ID 9041	Statutory Due Date	5/19/2004
		Adjusted Due Date	
		Filed Date	5/17/2004
		Amended Date	9/14/2004
Status Amended	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2004	Check # 2823	Schmidt, Arvin & Muriel Box 206 Everly, IA 51338	None	\$100.00	X
1/30/2004	Check # N/A	Unitemized N/A N/A, N/A N/A	N/A	\$20.00	X
3/16/2004	Check # 6953	Avery, Barbara 711 West 11th Spencer, IA 51301	None	\$40.00	
3/16/2004	Check # 7260	Moriarty, George P 500 West 3rd St Spencer, IA 51301	None	\$40.00	
3/16/2004	Check # N/A	N/A, N/A N/A N/A, IA N/A	None	\$0.00	
3/16/2004	Check # 4400	Stephas, Leo 4105 340th Ave Ruthven, IA 51358	None	\$40.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	
3/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X
3/16/2004	Check # N/A	Unitemized N/A N/A N/A, N/A N/A	N/A	\$40.00	X

Total Regular Contributions		\$200.00
Total Fundraiser Contributions		\$200.00
Grand Total All Contributions		\$400.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Clay County Republican Central Committee		Committee ID 9041	Statutory Due Date	5/19/2004
			Adjusted Due Date	
			Filed Date	5/17/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/30/2004	N/A Check # 1081	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$42.20
3/10/2004	N/A Check # 1082	Clay County Fair P O Box 527 Spencer, IA 51301	HQ Expenses Clay County Fair booth rental & insurance	\$595.00
3/12/2004	N/A Check # 1083	Republican Party of Iowa 521 E Locust Des Moines, IA 50309	Constituency Expenses Delegate Fees	\$640.00
3/29/2004	N/A Check # 1084	Spencer Middle School Committee 23 East 7th Street Spencer, IA 51301	Charitable Contributions Middle School fund-raiser	\$100.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2004	N/A Check # 1085	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$91.40

Total Amount	\$1,468.60
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