

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Republican Central Committee

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/19/2004
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	\$1,099.93
Schedule A: Cash Contributions Total	\$160.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,259.93
Schedule B: Expenditure Total	\$80.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,179.01

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	7/19/2004
			Adjusted Due Date	
			Filed Date	7/19/2004
			Amended Date	
Status Filed	Committee Type County Central Committee		Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2004	Check # 2347	Schoelerman, L.S. 2107 West 11th St. Spencer, IA 51301	None	\$80.00	
6/23/2004	Check # 2094	Tidmore, Jimmy & Debora 119 4th Avenue W Spencer, IA 51301	None	\$80.00	

Total Regular Contributions		\$160.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$160.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Clay County Republican Central Committee		Committee ID 9041	Statutory Due Date	7/19/2004
			Adjusted Due Date	
			Filed Date	7/19/2004
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/23/2004	N/A Check # 1086	Qwest P O Box 9351 Minneapolis, MN 55440	Constituency Expenses Barb Avery phone	\$63.96
6/28/2004	N/A Check # n/a	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges April bank charges	\$8.48
6/28/2004	N/A Check # n/a	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges May bank charges	\$8.48

Total Amount	\$80.92
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