

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Republican Central Committee

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	1/19/2006
Adjusted Due Date	
Filed Date	1/10/2006
Received Date	
Amendment Date	

Status: **Filed**

Committee Type: **County Central Committee**

Report Year: **2005**

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	\$4,506.39
Schedule A: Cash Contributions Total	\$550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,056.39
Schedule B: Expenditure Total	\$2,337.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,719.13

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	1/19/2006
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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
4/18/2005	Check # 9678	Howe, Thomas & Katherine 1020 Breezy Meadow Lane Spencer, IA 51301	None	\$150.00	X
6/15/2005	Check # 1107	Commonwealth PAC-Iowa P O Box 1780 Birmingham, AL 48012	N/A	\$250.00	
6/15/2005	Check # 9557	Sorenson, Joel & Ellen 2865 340th Street Dickens, IA 51333	None	\$150.00	X

Total Regular Contributions		\$250.00
Total Fundraiser Contributions		\$300.00
Grand Total All Contributions		\$550.00

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2005	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges Jan bank charges	\$3.18
2/15/2005	N/A Check # 1100	Emagine Internet Marketing 14 E 4th Street Spencer, IA 51301	Advertising Internet Site	\$203.49
2/28/2005	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges February bank charges	\$3.18
3/23/2005	N/A Check # 1101	KICD 2600 Highway Blvd. Spencer, IA 51301	Advertising Advertising	\$250.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

3/31/2005	N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges March bank charges	\$3.18	
4/18/2005	N/A	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$93.62	
4/19/2005	N/A	Clay County Fair P O Box 527 Spencer, IA 51301	HQ Expenses Booth rental & insurance for Fair	\$1,320.00	
4/30/2005	N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges April bank charges	\$3.18	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

5/23/2005	N/A Check # 1104	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$64.99	
5/31/2005	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges May bank charges	\$3.18	
6/30/2005	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges June bank charges	\$3.18	
7/22/2005	N/A Check # 1105	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$68.72	

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8/26/2005	N/A Check # 1106	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$34.24	
9/26/2005	N/A Check # 1108	American Legion 2320 Highway Blvd Spencer, IA 51301	HQ Expenses American flag	\$48.00	
9/27/2005	N/A Check # 1107	Black Hawk Rental 324 West 15th Street Waterloo, IA 50702	HQ Expenses Rental equipment for Clay Co Fair	\$75.68	
9/27/2005	N/A Check # 1109	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$46.06	

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12/22/2005	N/A	Qwest P O Box 9351 Minneapolis, MN 55440	HQ Expenses Barb Avery phone	\$103.84	
12/31/2005	N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges July - Dec	\$9.54	

Total Amount	\$2,337.26
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