

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Republican Central Committee

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	5/19/2006
Adjusted Due Date	
Filed Date	5/15/2006
Received Date	
Amendment Date	6/6/2006

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2006**

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	\$2,719.13
Schedule A: Cash Contributions Total	\$581.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,300.88
Schedule B: Expenditure Total	\$2,000.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,300.82

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	5/19/2006
		Adjusted Due Date	
		Filed Date	5/15/2006
		Amended Date	6/6/2006
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
2/4/2006	Check # 1184	Commonwealth PAC-Iowa P O Box 1780 Birmingham, MI 48012	N/A	\$250.00	
3/17/2006	Check # 1433	English, Bryan & Amy 410 East 10th Street Spencer, IA 51301	None	\$40.00	X
3/17/2006	Check # 10960	Frank, Timothy 702 N Grand Ave #5 Spencer, IA 51301	None	\$40.00	X
3/17/2006	Check # 8147	Moriarty, George P 500 West 3rd St Spencer, IA 51301	None	\$40.00	X
3/17/2006	Check # N/A	N/A, N/A N/A N/A, IA N/A	None	\$51.75	X
3/17/2006	Check # 1290	Stephas, Leo 4105 340th Ave Ruthven, IA 51358	None	\$40.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/5/2006	Check # 3752	Beauman, Cynthia C 1102 St. Luke Drive Apt 204 Spencer, IA 51301	None	\$40.00	X
5/5/2006	Check # 1404	Saunders, Dean A 1110 Pleasant Lane Spencer, IA 51301	None	\$40.00	X
5/5/2006	Check # 10029	Underwood, Murray S 1316 West 5th Street Spencer, IA 51301	None	\$40.00	X

Total Regular Contributions		\$250.00
Total Fundraiser Contributions		\$331.75
Grand Total All Contributions		\$581.75

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

Committee Name Clay County Republican Central Committee		Committee ID 9041	Statutory Due Date	5/19/2006
			Adjusted Due Date	
			Filed Date	5/15/2006
			Received Date	
Status Amended	Committee Type County Central Committee		Amended Date	6/6/2006

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/4/2006	N/A Check # 1112	Orthel, Dixie P O Box 200 Spencer, IA 51301	Other Expenditure custodial fee	\$51.00
2/4/2006	N/A Check # 1113	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery phone	\$33.52
2/4/2006	N/A Check # 1111	Spencer Community Schools P O Box 200 23 Esat 7th St., Ste A Spencer, IA 51301	Fund-Raiser (Holding) Room rental	\$75.00
3/17/2006	N/A Check # 1115	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising Exhibit space (1,100), electricity (10), insurance (100)	\$1,210.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

3/17/2006	N/A	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery phone	\$33.52
3/17/2006	N/A	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure Delegate fees	\$520.00
5/5/2006	N/A	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery phone	\$68.54
5/5/2006	N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges Jan-Mar Service chg	\$8.48

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

Total Amount	\$2,000.06
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