

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Clay County Republican Central Committee**

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	7/19/2006
Adjusted Due Date	
Filed Date	7/19/2006
Received Date	
Amendment Date	

Status: **Filed**

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	\$1,300.82
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,300.82
Schedule B: Expenditure Total	\$103.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,196.84

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

**Sch-B**

Committee Name <b>Clay County Republican Central Committee</b>		Committee ID <b>9041</b>	<b>Statutory Due Date</b>	7/19/2006
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	7/19/2006
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>County Central Committee</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2006	N/A  Check #	U S Bank  126 Grand Avenue  Spencer, IA 51301	Bank Charges	\$5.30
5/25/2006	N/A  Check # 1118	Qwest  PO Box 91103  Seattle, WA 98111-9203	HQ Expenses  Barb Avery's phone bill	\$34.09
5/31/2006	N/A  Check #	U S Bank  126 Grand Avenue  Spencer, IA 51301	Bank Charges	\$12.72
6/26/2006	N/A  Check # 1119	Qwest  P O Box 91103  Seattle, WA 98111-9203	HQ Expenses  Barb Avery phone	\$33.85

Committee Name <b>Clay County Republican Central Committee</b>		Committee ID <b>9041</b>		Statutory Due Date	7/19/2006
				Adjusted Due Date	
				Filed Date	7/19/2006
				Received Date	
Status	<b>Filed</b>	Committee Type <b>County Central Committee</b>		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

6/30/2006	N/A	U S Bank	Bank Charges	\$18.02	
	Check #	126 Grand Avenue	Monthly service charge		
		Spencer, IA 51301			

<b>Total Amount</b>	<b>\$103.98</b>
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