

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Clay County Republican Central Committee

Candidate Name:

Committee ID#: **9041**

Statutory Due Date	10/19/2006
Adjusted Due Date	
Filed Date	10/17/2006
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	\$1,196.84
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,196.84
Schedule B: Expenditure Total	\$389.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$807.70

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 Clay County Republican Central Committee		Committee ID 9041	Statutory Due Date	10/19/2006
			Adjusted Due Date	
			Filed Date	10/17/2006
			Received Date	
Status Filed	Committee Type County Central Committee		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2006	N/A Check # 1120	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery's Phone	\$34.41
8/8/2006	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges July Service charge	\$18.02
8/22/2006	N/A Check # 1121	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery's phone	\$37.17
8/28/2006	N/A Check # 1122	Black Hawk Rental 324 West 15th Street Waterloo, IA 50702	Advertising CCF Rentals	\$69.51

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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9/11/2006	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges August Service Charges	\$18.02
9/25/2006	N/A Check # 1123	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses Barb Avery's phone	\$45.99
9/30/2006	N/A Check #	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges Sept service charge	\$18.02
10/6/2006	N/A Check # 1124	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fund-Raiser (Holding) Room rental for meeting	\$125.00

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Clay County Republican Central Committee				Adjusted Due Date	
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				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/9/2006	N/A	U S Postmaster	HQ Expenses	\$23.00	
	Check #	11 East 18th Street	PO Box rent - 6 months		
	1125	Spencer, IA 51301			

Total Amount	\$389.14
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