

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	1/4/2010 12:13:34 PM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	1/4/2010 12:13:48 PM	
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Laura	MI:	J
Address:	PO Box 908				
City:	Spencer	State:	IA	Zip Code:	51301
Phone:	712-262-1500				
E-Mail:	ltaylor@williamscpas.com				

Chairperson

Last Name:	Thiessen	First Name:	Kris	MI:	
Address:	3180 130th Avenue				
City:	Everly	State:	IA	Zip Code:	51338
Phone:	712-260-5128				
E-Mail:	ltaylor@williamscpas.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,424.78
Schedule A: Cash Contributions Total	\$1,024.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,449.41
Schedule B: Expenditure Total	\$2,064.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$385.16

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2009	Check # 4400615510	QWEST PO Box 91153 Seattle, WA 98111-9253	N/A	\$24.63	
Refund from closing phone account					
9/21/2009	Check # 9662	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$1,000.00	
Loan from George					

Total Regular Contributions	\$1,024.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,024.63

Schedule B: Expenditures**Sch-B**

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Political Party:	Republican	Amendment Date	1/4/2010 12:13:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2009	Check # 1047	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
3/2/2009	Check # 1048	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
3/4/2009	Check # 1049	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$670.00
Clay County Fair booth deposit, insurance and utilities				
3/31/2009	Check # 1050	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
4/30/2009	Check # 1051	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
5/29/2009	Check # 1052	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
6/30/2009	Check # 1053	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
7/30/2009	Check # 1054	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.99
Barb Avery phone				
8/3/2009	Check # 1055	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$550.00
CCF Booth rent				
8/20/2009	Check # 1056	Special Occasions 323 West 15th Street Waterloo, IA 50702	Advertising	\$85.45
Chairs & counter for CCF booth				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2009	Check # 1057	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.99
Barb Avery's phone				
9/21/2009	Check # 1058	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$550.00
Deposit for 2010 CCF				
9/30/2009	Check # 1059	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$23.93
Barb Avery's phone				
10/30/2009	Check # 1060	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$21.05
Barb Avery's phone				
12/3/2009	Check # 1061	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$20.47
Barb Avery phone				

Total Amount	\$2,064.25
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