

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

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	1/28/2011 10:59:28 AM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	12/12/2012 9:24:31 AM	
Report Date:	2010	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	\$2,225.67
Schedule A: Cash Contributions Total	\$2,596.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,821.67
Schedule B: Expenditure Total	
	\$3,496.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,325.29

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**

Clay County Republican Central Committee		Status: Amended	
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Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	12/12/2012 9:24:31 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check # 3508	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$200.00	
10/21/2010	Check # 7774	MATTHEWS, BURLIN 812 EAST 18TH ST SPENCER, IA 51301	None	\$500.00	
11/1/2010	Check # 3381	Swanson, Linda 1410 440th St Peterson, IA 51047	N/A	\$500.00	
11/8/2010	Check # N/A	Unitemized	None	\$296.00	
cash donations					
11/8/2010	Check # 5142	Christensen, Kent & Nicole 2603 West 13th Street Spencer, IA 51301	None	\$10.00	
11/8/2010	Check # 6988	Drew, Gary 106 N Decker St Maquoketa, IA 52060	None	\$20.00	
11/8/2010	Check # 9263	GEIDL, RANDY 2200 WEST 10TH ST SPENCER, IA 51301	N/A	\$60.00	
11/8/2010	Check # 3198	Higgins, Chris 719 Country Club Lane Spencer, IA 51301	None	\$25.00	
11/8/2010	Check # 10998	Krukow, Randall & Suzanne 913 2nd Ave SE Spencer, IA 51301	None	\$100.00	
11/8/2010	Check # 9673	Larsen, Dale 1804 4th Ave SW Spencer, IA 51301	None	\$150.00	
11/8/2010	Check # 4938	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$75.00	
11/8/2010	Check # 8441	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	None	\$80.00	
11/8/2010	Check # 7421	Todd, Darrell 301 East 3rd Street Spencer, IA 51301	None	\$10.00	

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
11/8/2010	Check # 31690	Van Hofwegen, Doug & Julie 1819 24th Ave West Spencer, IA 51301	None	\$50.00	
11/8/2010	Check # 6222	Woodcock, David 1805 Grand Plaza Drive Spencer, IA 51301	None	\$20.00	
11/9/2010	Check # 3521	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$500.00	

Total Regular Contributions	\$2,596.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,596.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	Check # 1093	KICD 2600 Highway Blvd. Spencer, IA 51301	Advertising	\$448.00
supervisors campaign				
10/19/2010	Check # 1092	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$595.95
supervisors campaign				
10/27/2010	Check # 1094	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$669.72
supervisors advertising				
11/2/2010	Check # 1095	Paullina Times PO Box 637 Paullina, IA 51046	Advertising	\$52.50
Supervisors ad				
11/4/2010	Check # 1096	Hartley Sentinel 71 First Street SE Hartley, IA 51346	Advertising	\$67.50
Supervisors				
11/5/2010	Check # 1097	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$40.77
Avery phone - final (George Moriarty is taking over payments)				
11/8/2010	Check # 1099	DeJong, David 3170 410th Street Dickens, IA 51333	Fund-Raiser (Holding)	\$243.23
Raffle tickets for CCF tv raffle				
11/8/2010	Check # 1100	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	Fund-Raiser (Holding)	\$892.71
Cabernet Catering/Legends - election night party				
11/8/2010	Check # 1098	Paullina Times PO Box 637 Paullina, IA 51046	Advertising	\$14.00
Supervisors thank you ad				
12/17/2010	Check # 1102	Carey's Electronics 220 Grand Ave Spencer, IA 51301	Fund-Raiser (Holding)	\$428.00
Election Night party/fund-raiser - 2 big screen tv's				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/17/2010	Check # 1101	U.S. Post Office 11 East 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$44.00
PO Box rent				

Total Amount	\$3,496.38
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