

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

<b>Clay County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 8:27:50 AM	
<b>Committee Code:</b>	9041	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/13/2014 11:13:13 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Taylor	<b>First Name:</b> Laura	<b>MI:</b> J
<b>Address:</b> 1116 11th Ave West		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
		<b>Phone:</b> 712-262-2502
<b>E-Mail:</b> lori@caasaonline.org		

**Chairperson**

<b>Last Name:</b> Jones	<b>First Name:</b> Will	<b>MI:</b>
<b>Address:</b> 4470 Hwy 71		
<b>City:</b> Sioux Rapids	<b>State:</b> IA	<b>Zip Code:</b> 50585
		<b>Phone:</b> 515-230-6040
<b>E-Mail:</b> williowa@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,647.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,647.74</b>
<b>Schedule B: Expenditure Total</b>	\$1,627.57
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,020.17</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$9.38
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Clay County Republican Central Committee</b>		<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Clay	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 8:27:50 AM
<b>Committee Code:</b>	9041	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/13/2014 11:13:13 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 1139	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$600.00
remainder of CCF booth rent				
7/31/2014	Check # 1140	Jones, Will 4470 Hwy 71 Sioux Rapids, IA 50585	Office Supplies	\$27.57
Jan 2014 caucus supplies - pens & masking tape				
9/11/2014	1952 Check # 1141	Ernst for State Senate 910 N. 6th Street Red Oak, IA 51566	Political Contribution	\$1,000.00
Support for candidate				

<b>Total Amount</b>	<b>\$1,627.57</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Clay County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Clay	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 8:27:50 AM
<b>Committee Code:</b>	9041	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/13/2014 11:13:13 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/7/2014	Jones, Will 4470 Hwy 71 Sioux Rapids, IA 50585	None	Office Supplies  Tote for Clay County Fair booth	\$9.38	

<b>Total Estimated Fair Market Value</b>	<b>\$9.38</b>
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