

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

Clayton County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	1/3/2011 11:04:35 AM	
Committee Code:	9043	Postmark Date		
Political Party:	Republican	Amendment Date	1/4/2011 10:18:44 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Heavens	First Name:	Jillian	MI:	D
Address:	30844 215th Street				
City:	GARNAVILLO	State:	IA	Zip Code:	52049-8073
Phone:	563-964-2847				
E-Mail:	jillian@alpinecom.net				

Chairperson

Last Name:	HAMANN	First Name:	DENNIS	MI:	
Address:	26569 IVORY ROAD				
City:	GARNAVILLO	State:	IA	Zip Code:	52049
Phone:	563-964-2507				
E-Mail:	BHAMANN@ALPINECOM.NET				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,017.80
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,042.80
Schedule B: Expenditure Total	\$1,366.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,676.79

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**

Clayton County Republican Central Committee		Status:		Filed
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District:	0	Filed Date	1/3/2011 11:04:35 AM	
Committee Code:	9043	Postmark Date		
Political Party:	Republican	Amendment Date	1/4/2011 10:18:44 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/13/2010	1838 Check # 1035	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	N/A	\$25.00	
Reimbursement for 10/27/10 candidate ads in Elgin Echo & Fayette Leader					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures**Sch-B**

Clayton County Republican Central Committee		Status: Filed	
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County:	Clayton	Adjusted Due Date	
District:	0	Filed Date	1/3/2011 11:04:35 AM
Committee Code:	9043	Postmark Date	
Political Party:	Republican	Amendment Date	1/4/2011 10:18:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # N/A	U.S. Post Office NA Farmersburg, IA 52047	Postage, Shipping, Delivery	\$3.41
postage for mailing ethics report				
11/12/2010	Check # N/A	Auto Owners Mutual Ins. Co. 6101 Anacapri Blvd. Lansing, MI 48917-3999	Other Expenditure	\$192.00
commercial liability insurance				
11/12/2010	Check # N/A	Fayette Publishing P.O. Box 97 Elgin, IA 52141-0097	Advertising	\$25.00
print candidate (Michael Breitbach) ads 10/27/10 in Elgin Echo & Fayette Leader				
11/16/2010	Check # N/A	Clayton County Register P.O. Box 130 Elkader, IA 52043-0130	Advertising	\$1,145.60
print ads 10/20/10 & 10/27/10 re. candidates--Gary Bowden \$229.12, Michael Breitbach \$229.12, Alan Heavens \$229.12, Ronald McCartney \$229.12, Sue Meyer \$229.12--in Clayton County Register, Edgwood Reminder, Guttenberg Press, The Outlook, North Iowa Times, Clayton County Press Journal (Strawberry Point).				

Total Amount	\$1,366.01
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