

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9600
Indexed	5
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Harrison County Republican Women

IMPORTANT: Indicate type of committee you are reporting for: **2**

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

JAN 16 2007

Donna H. Barry
 SIGNATURE OF TREASURER (or person filing this report)

712-644-2109
 TELEPHONE

January 12, 2007
 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2007 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 533.27

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

Schedule F: Loans Received total (Attach Schedule F).....

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

Adjustments - refer to attachment SUB-TOTAL\$ 215.50

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B).....

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 758.77

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ _____

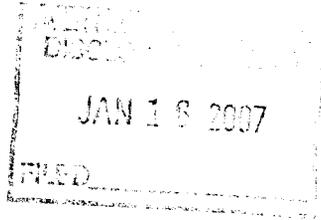
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____

January 12, 2007



Iowa Ethics & Campaign Disclosure Board
510 East 12th Street
Suite 1A
Des Moines, Iowa 50319

To Whom It May Concern:

As per our phone conversation on Monday, January 8, I am sending the January 19 report a few days early, because I will be leaving on a trip tomorrow.

The balance at the end of the year is adjusted to reflect a misc. cash deposit on 8-31-06, of \$75.50 for left over food from our fund-raising event that was inadvertently left out of the Oct. 19 report.

A check for deposit to the City of Logan with Check # 155 was returned and a donation to the Boy Scouts of \$50.00 with Check # 158 has not been cashed as of this date.

I have included copies of the bank statements as a paper trail to show the deposit I missed in the Oct. report.. The last statement from the bank is not the official statement for the month, but since the January statements will not be available until after I have left on my trip, I have asked for the latest balance.

Thank you for allowing me to send my report early.

Dana Barry
Treasurer - Harrison County Republican Women