

# DR-2 Disclosure Summary Page

# DR-2

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
| <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> | 5/19/2026            |
| <b>County:</b> Clay                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 5/11/2026 4:17:36 PM |
| <b>Committee Code:</b> 9041                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2026                        | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                       |                         |                              |
|---------------------------------------|-------------------------|------------------------------|
| <b>Last Name:</b> HESS                | <b>First Name:</b> LISA | <b>MI:</b> L                 |
| <b>Address:</b> 606 11th Ave SW       |                         |                              |
| <b>City:</b> Spencer                  | <b>State:</b> IA        | <b>Zip Code:</b> 51301       |
|                                       |                         | <b>Phone:</b> (712) 363-7787 |
| <b>E-Mail:</b> MOVEALOT08@HOTMAIL.COM |                         |                              |

## Chairperson

|                                     |                          |                              |
|-------------------------------------|--------------------------|------------------------------|
| <b>Last Name:</b> Herrig            | <b>First Name:</b> Tyler | <b>MI:</b>                   |
| <b>Address:</b> 2680 440th Street   |                          |                              |
| <b>City:</b> Greenville             | <b>State:</b> IA         | <b>Zip Code:</b> 51343       |
|                                     |                          | <b>Phone:</b> (712) 260-0618 |
| <b>E-Mail:</b> gop.clayia@gmail.com |                          |                              |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$2,937.43</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$621.25          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,558.68</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2,005.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,553.68</b> |

## Additional Assets and Liabilities

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

# Schedule A: Contributions

# Sch-A

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
| <b>Clay County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
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| <b>County:</b> Clay                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 5/11/2026 4:17:36 PM |
| <b>Committee Code:</b> 9041                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     |                      |

| Contribution Date                       | Contribution Committee | Name and Address of Contributor                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-----------------------------------------|------------------------|-------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/02/2026                              | Check # 789            | Northwest Bank<br>705 Grand Ave<br>Spencer, IA 51301  |                           | \$0.45              |             |
| Interest Earned                         |                        |                                                       |                           |                     |             |
| 01/20/2026                              |                        | Hasley, Andrew<br>3320 240th Ave<br>Spencer, IA 51301 | None                      | \$200.00            | X           |
| RECEIVED FROM MEETING BEFORE FUNDRAISER |                        |                                                       |                           |                     |             |
| 01/23/2026                              |                        | Unitemized                                            |                           | \$5.00              | X           |
| Win Red account                         |                        |                                                       |                           |                     |             |
| 02/02/2026                              | Check # 9217           | Hess, Jamie<br>606 11th ave sw<br>Spencer, IA 51301   | None                      | \$75.00             | X           |
| FUNDRAISER--LINCOLN BAG                 |                        |                                                       |                           |                     |             |
| 02/06/2026                              |                        | Unitemized                                            |                           | \$192.00            | X           |
| Fundraiser-Lincoln bag                  |                        |                                                       |                           |                     |             |
| 02/06/2026                              |                        | Unitemized                                            |                           | \$24.01             |             |
| Win Red Account                         |                        |                                                       |                           |                     |             |
| 02/06/2026                              | Check # 753            | Hasley, Andrew<br>3320 240th Ave<br>Spencer, IA 51301 | None                      | \$70.00             | X           |
| fundraiser-Lincoln bag                  |                        |                                                       |                           |                     |             |
| 02/06/2026                              | Check # 159            | Northwest Bank<br>705 Grand Ave<br>Spencer, IA 51301  |                           | \$0.59              |             |
| Interest Earned                         |                        |                                                       |                           |                     |             |
| 03/04/2026                              |                        | Unitemized                                            |                           | \$17.76             |             |
| Win Red Account                         |                        |                                                       |                           |                     |             |
| 03/06/2026                              | Check # 951            | Northwest Bank<br>705 Grand Ave<br>Spencer, IA 51301  |                           | \$0.35              |             |
| Interest Earned                         |                        |                                                       |                           |                     |             |
| 04/03/2026                              | Check # 357            | Northwest Bank<br>705 Grand Ave<br>Spencer, IA 51301  |                           | \$0.32              |             |
| Interest Earned                         |                        |                                                       |                           |                     |             |
| 04/10/2026                              |                        | Unitemized                                            |                           | \$17.76             | X           |
| Win Red Account                         |                        |                                                       |                           |                     |             |
| 04/30/2026                              |                        | Unitemized                                            |                           | \$17.76             |             |
| Red Win Account                         |                        |                                                       |                           |                     |             |
| 05/01/2026                              | Check # 897            | Northwest Bank<br>705 Grand Ave<br>Spencer, IA 51301  |                           | \$0.25              |             |
| Interest Earned                         |                        |                                                       |                           |                     |             |

|                                |          |
|--------------------------------|----------|
| Total Regular Contributions    | \$61.49  |
| Total Fundraiser Contributions | \$559.76 |
| Grand Total All Contributions  | \$621.25 |

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## Schedule B: Expenditures

Sch-B

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
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| Expenditure Date                                   | Expenditure Committee | Expenditure Name & Address                                                | Purpose     | Expenditure Amount |
|----------------------------------------------------|-----------------------|---------------------------------------------------------------------------|-------------|--------------------|
| 2/5/2026                                           | Check # 1043          | Clay County Fair and Event Center<br>PO BOX 527<br>Spencer, IA 51301      | Advertising | \$1,300.00         |
| Clay Co Fair booth for 2026 Fair                   |                       |                                                                           |             |                    |
| 2/5/2026                                           | Check # 1044          | Spencer Daily Reporter<br>P O Box 197<br>Spencer, IA 51301                | Advertising | \$30.00            |
| Advertising for the Caucus                         |                       |                                                                           |             |                    |
| 3/2/2026                                           | Check # 1045          | Clay County Fair and Event Center<br>PO BOX 527<br>Spencer, IA 51301      | Advertising | \$115.00           |
| Insurance for the Clay Co Fair booth 2026          |                       |                                                                           |             |                    |
| 4/1/2026                                           | 9161<br>Check # 1046  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | HQ Expenses | \$560.00           |
| 2026 Republican Party of Iowa Delegate Fee--4th CD |                       |                                                                           |             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,005.00</b> |
|---------------------|-------------------|