

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Pottawattamie County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 7

(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

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9158</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ OCT 17 2003 Political Party _____

Office Sought _____ District (if Senate or House) _____

John Houser
SIGNATURE OF TREASURER (or person filing this report)

(712) 323-8111
TELEPHONE

10-17-2003
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 October 14, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 2

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.)\$ 7,139.79

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 241.69

Schedule F: Loans Received total (Attach Schedule F) — 0 —

Schedule H: Total Sales of Campaign Property (Attach Schedule H) — 0 —

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 7,381.48

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1,751.93

Schedule F: Loan Repayments total (Attach Schedule F) — 0 —

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 5629.55

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ — 0 —

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ — 0 —

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ — 0 —

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

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

For Instructions, See Back of Form



SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Pottawattamie County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B 32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
	ID# CK#			\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#	See			<input type="checkbox"/>
	ID# CK#	Accompanying			<input type="checkbox"/>
	ID# CK#	list.			<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 241.69

TOTAL (if last page of this schedule)

\$ 241.69

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

POTTAWATTAMIE COUNTY REPUBLICAN PARTY**Cash Receipts Journal**

For The Period From January 1, 2003 Through October 14, 2003

<u>Date</u>	<u>Line Description</u>	<u>Amount</u>	<u>Remarks</u>
4/29/03	LEDVINA, KEN & MARCIA	10 00	"Meet & Greet" contribution
4/29/03	BABER, DICK	15 00	"Meet & Greet" contribution
4/29/03	CASH (VARIOUS)	107 00	"Meet & Greet" contribution
8/13/03	BETTY MOATS FOR COUNTY SUPERVISOR	104.88	Donation
9/30/03	LIBERTY BANK	<u>4.81</u>	Interest
		<u><u>241.69</u></u>	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/87)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Pottawattamie County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID# CK#			\$
	ID# CK#	<i>see</i>		
	ID# CK#	<i>Accompanying</i>		
	ID# CK#	<i>list.</i>		
	ID# CK#			

SUB-TOTAL \$1,751.93

TOTAL (If last page of this schedule) \$1,751.93

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 58.8(3)(i).)

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POTTAWATTAMIE COUNTY REPUBLICAN PARTY

Check Register

For The Period From January 1, 2003 Through October 14, 2003

<u>Check#</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Remarks</u>
1186	1/15/03	COX COMMUNICATIONS	161.10	telephone service - committee telephone
1187	1/23/03	THE DAILY NONPAREIL	47.80	advertising in newspaper
1188	2/25/03	COX COMMUNICATIONS	38.04	telephone service - committee telephone
1189	3/9/03	KC WEBWORKS	500.00	website development
1190	3/25/03	COX COMMUNICATIONS	38.37	telephone service - committee telephone
002	4/4/03	ST. PAUL'S LUTHERAN CHURCH	25.00	hall rental for "Meet & Greet"
030415	4/15/03	PEOPLES NATIONAL BANK	16.00	blank checks
1251	4/24/03	COX COMMUNICATIONS	38.37	telephone service - committee telephone
1252	4/24/03	OPERATION PRIDE	15.00	Pride Day Parade entry fee
1253	4/24/03	DAVID OVERHOLTZER	215.76	pizza & pop for "Meet & Greet"
1254	5/19/03	COX COMMUNICATIONS	38.37	telephone service - committee telephone
1255	5/21/03	STEVE CATES	277.79	materials for Pride Day Parade float
1356	6/11/03	COX COMMUNICATIONS	38.52	telephone service - committee telephone
1357	7/14/03	PEGGY SIEFEMAN	35.94	"Proud To Be American" stickers for Pride Day Parade
1358	8/1/03	COX COMMUNICATIONS	38.52	telephone service - committee telephone
1359	8/21/03	COX COMMUNICATIONS	38.60	telephone service - committee telephone
1360	9/26/03	COX COMMUNICATIONS	38.75	telephone service - committee telephone
1361	9/26/03	POSTMASTER	150.00	annual mailing fee
			<u>1,751.93</u>	