

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 State of Candidates

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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____	Political Party _____
Office Sought <u>1st 2005</u>	District (if Senate or House) _____

John Hansen (712) 323-8111 7-19-2004
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 July 14, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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.)	\$ <u>7,978.46</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1,805.56</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>9,784.02</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>2,311.87</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>7,472.15</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>0</u>
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN
(including candidate's personal funds)



SCHEDULE A (Rev. 06/07)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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#	<i>see</i>			<input type="checkbox"/>
	ID# CK#	<i>Accompanying</i>			<input type="checkbox"/>
	ID# CK#	<i>List.</i>			<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

\$1,805.56

TOTAL (if last page of this schedule)

\$1,805.56

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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				\$ 2,311.82
TOTAL (if last page of this schedule)				\$ 2,311.82

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 58.6(3)(i).)

POTTAWATTAMIE COUNTY REPUBLICAN PARTY**Cash Receipts Journal**

For the Period From May 15, 2004 through July 14, 2004

JUL 19 2004

<u>Date</u>	<u>Contributor</u>	<u>Amount</u>	<u>Explanation</u>
5/18/04	MOATS, BETTY	100.00	Contribution
5/25/04	WELCH, VERNE	1,000.00	Contribution
6/9/04	VANSANT, TAMI (DOLL)	500.00	Contribution
6/30/04	LIBERTY BANK	5.56	Interest income - savings account
7/12/04	BENFKE, JAMES & LAURA	100.00	Century Club dues
7/12/04	STUBEN, RICHARD	100.00	Century Club dues
		<u>1,805.56</u>	

POTTAWATTAMIE COUNTY REPUBLICAN CENTRAL COMMITTEE

Cash Disbursements Journal

For the Period From May 15, 2004 through July 14, 2004

JUL 19 2004

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation</u>
5/16/04	1383	COX COMMUNICATIONS	38.68	Monthly service - committee telephone
5/17/04	1384	DAVID OVERHOLTZER	217.80	Expense reimbursement - United We Stand Dinner & various other items
6/9/04	1385	QUEEN OF APOSTLES	50.00	Hall rental - Central Committee meetings
6/9/04	1386	MARGARITE'S CATERING	1,326.80	United We Stand Dinner
6/14/04	1387	C. B. COMMUNITY SCHOOL DISTRICT	120.00	Custodial fees - County Convention
6/16/04	1388	DAVID OVERHOLTZER	202.25	County headquarters - office supplies
6/25/04	1389	TREYNOR HIGH SCHOOL	25.00	Hall rental - Central Committee meeting
7/6/04	1390	SUZANNE OVERHOLTZER	65.93	Expense reimbursement - parade expenses & float repairs
7/9/04	1391	MARK RATER	226.73	County headquarters - tables & chair
7/9/04	1392	COX COMMUNICATIONS	38.68	Monthly service - committee telephone
			<u>2,311.87</u>	