

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



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

Pottawattamie County Republican Party

FILED

OCT 19 2006

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
(4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9158</u>
Logged In	<u>er</u>
Scanned	_____
Computer	_____
Audited	_____
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT _____

(402) 210 8330
TELEPHONE

9/19/06
DATE SIGNED

I AM FILING A 9/19/06 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED 7/19/06

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 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. (Total of all funds 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.)	\$ 1,796.90
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	10,690.38
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 12,487.28
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	10,325.85
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 2,161.43
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Funds Received					
Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
July 18, 2006	ID: 9705 CK: 2184	The Commonwealth PAC P.O. Box 1780 Birmingham, MI 48012	None	\$500.00	No
July 18, 2006		Unknown Cash	None	\$137.00	No
July 20, 2006		John and Diane Dell 1710 14th ST Omaha, NE 68108	None	\$120.00	Yes
July 27, 2006		William Ballenger 240 Locust Lodge Council Bluffs, IA 51503	None	\$125.00	Yes
July 29, 2006		John Drayton Ingram Family Trust 911 Simms Ave Council Bluffs, IA 51503	No	\$25.00	Yes
July 29, 2006		Scott Belt 1447 Madison AVE Council Bluffs, IA 51503	None	\$250.00	Yes
July 29, 2006		Verne Welch 17964 Bent Tree Ridge Council Bluffs, IA 51502	None	\$250.00	Yes
July 31, 2006		Rita Sealock 1011 Simms Ave Council Bluffs, IA 51503	None	\$125.00	Yes
July 31, 2006		George and Sarah Dewitt 22042 Hackberry RD Council Bluffs, IA 51503	None	\$100.00	Yes
August 3, 2006		Mrs. W.O. Samuelson 10 Shady LN Council Bluffs, IA 51503	No	\$100.00	Yes
August 3, 2006		Gary and Diane Forristall 35252 Pioneer Trail Macedonia, IA 51549	No	\$25.00	Yes
August 5, 2006		Laurence Allen 218 E Orchard Ave Council Bluffs, IA 51503	No	\$100.00	Yes
August 6, 2006		Robert and Lucille Williams 27265 145th St Crescent, IA 51523	No	\$125.00	Yes
August 6, 2006		John and Janet Sciortino 201 nRed Bud LN Council Bluffs, IA 51503	No	\$125.00	Yes
August 6, 2006		Accent Tree Service Darren and Melanie Bates 320 Spencer Ave Council Bluffs, IA 51503	No	\$125.00	Yes
August 7, 2006		Seymour For Senate James Seymour 901 White ST Woodbine, IA 51579	No	\$125.00	Yes
August 7, 2006		Roger and Peggy Williams 27377- 145th ST Crescent, IA 51526	No	\$50.00	Yes
August 8, 2006		Margarite Goodenow P.O. Box 417 Council Bluffs, IA 51502	No	\$100.00	Yes

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
August 8, 2006		Gerald Forristall 205 Maple DR Troy, IA 51575	No	\$125.00	Yes
August 8, 2006		Committee To Elect Greg Forristall 11917 370th ST Macedonia, IA 51549	No	\$91.08	No
August 8, 2006		Thomas and Kathryn Whitson 27597 HWY 6 Mc Clelland, IA 51548	No	\$100.00	Yes
August 8, 2006		Greg and Carol Forristall 11917 - 370th ST Macedonia, IA 51549	No	\$125.00	Yes
August 8, 2006		Elizabeth Moats 1401 Fairmount AVE Council Bluffs, IA 51503	No	\$50.00	Yes
August 9, 2006		Citizens for Struyk P.O. Box 612 Council Bluffs, IA 51502	No	\$225.00	Yes
August 10, 2006		Esther Loewenstein 804 Antique City DR Walnut, IA 51577	No	\$25.00	Yes
August 11, 2006		Gary and Elizabeth Herman 11212 - 240th ST Council Bluffs, IA 51503	No	\$250.00	Yes
August 11, 2006		Marilyn Drake and Harold Grosskopf 15263 Catalina TER Council Bluffs, IA 51503	No	\$125.00	Yes
August 11, 2006		Carroll and Henrietta Jackson 1659 Madison AVE Council Bluffs, IA 51503	No	\$100.00	Yes
August 11, 2006		Calvin and Audrey Bones 28 Virginia Hills Council Bluffs, IA 51503	No	\$125.00	Yes
August 12, 2006		Carolyn Olson Box 128 Minden, IA 51553	No	\$125.00	Yes
August 12, 2006		Rosemary Overholtzer 216 Winchester CR Council Bluffs, IA 51503	No	\$125.00	Yes
August 13, 2006		Mike and Marie Knedler 158 Norwood DR Council Bluffs, IA 51503	No	\$100.00	Yes
August 15, 2006		Virgil and Dorothy Anderson 101 Lawrence Circle Council Bluffs, IA 51503	No	\$100.00	Yes
August 16, 2006		Jack Drake 52462 Juniper Lewis, IA 51544	No	\$125.00	Yes
August 17, 2006	ID: 9158 CK: 1303	lowapac (Nussle) P. O. Box 35 Manchester, IA 52057	No	\$500.00	Yes
August 18, 2006		Dr. Linda Schmidt 2933 Coldwater Ave Honey Creek, IA 51542	No	\$50.00	Yes

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
August 19, 2006		Edward and Margorie Askew 203 Antioch Dr Council Bluffs, IA 51503	No	\$100.00	Yes
August 20, 2006		Kenneth and Marcia Ledvina 1405 N Chestnut ST Avoca, IA 51521	No	\$50.00	Yes
August 21, 2006		Geoge and Linda Marshall 56294 315th ST Malvern, IA 51551	No	\$100.00	Yes
August 21, 2006		Dean or Becky Muhs 407 Broadway Minden, IA 51530	No	\$50.00	Yes
August 22, 2006		Greg and Pam Barntsen 124 Seven Oaks St Council Bluffs, IA 51503	No	\$100.00	Yes
August 23, 2006		Kathy Oltmans 25190 Emerald Ave Council Bluffs, IA 51503	No	\$50.00	Yes
August 23, 2006		Jody Edwards 21276 Mcd Pherson AVE Council Bluffs, IA 51503	No	\$125.00	Yes
August 23, 2006		Matt Schultz 376 Benton St Council Bluffs, IA 51503	No	\$100.00	Yes
August 24, 2006		Creighton Law School Republicans 2500 California Plaza Omaha, NE 61878	No	\$150.00	Yes
August 24, 2006		Richard Baber 125 Langstrom Council Bluffs, IA 51503	No	\$50.00	Yes
August 24, 2006		Eugne and Elizabeth Moniz 122 Glass St Oatland, IA 51560	Njo	\$50.00	Yes
August 24, 2006		Karol and Rozanne King 1568 - 170th ST Mondamn, IA 51557	No	\$50.00	Yes
August 24, 2006		Dr. Carl Heinrich 816 Birchwood Circil Council Bluffs, IA 51503	No	\$50.00	Yes
August 24, 2006		King 2006 P.O. Box Odebolt, IA 51448	No	\$800.00	Yes
August 24, 2006		Donna and Hammitt Barry 211 N First ST Logan, IA 51546	No	\$50.00	Yes
August 24, 2006		Kim Schmett 10141 Lincoln Ave Clive, IA 50325	No	\$100.00	Yes
August 24, 2006		L.R. Cobia CA 17680 Newberry Cir Council Bluffs, IA 51503	No	\$80.00	Yes
August 24, 2006		R. Collin Mangrum 5619 S 173rd Ave Omaha, NE 68135	No	\$50.00	Yes

Date Received	PAC ID # and PAC Check #	Name and Address of Contributor	Relationship to Candidate	Amount Received	Fund Raiser Y/N
August 24, 2006		Reid Houser P.O. Box 462 Treyvor, IA 51575	Member	\$50.00	Yes
August 24, 2006		George and Linda Marshall 56294 315th ST Malvern, IA 51551	No	\$25.00	Yes
August 24, 2006		Unknown Cash	No	\$230.00	Yes
September 14, 2006		Iowans for Nussle 4015 Ashby Ave Des Moines, IA 50310	No	\$1,500.00	No
September 15, 2006		King 2006 P.O. Box Odebolt, IA 51448	No	\$500.00	No
September 16, 2006		Mark Gardner 20257 490 th St Oaklan, IA 51560	No	\$38.30	Yes
September 16, 2006		Unknown Cash	No	\$209.00	No
September 16, 2006		Janet Crhustensen 15446 214th St Council Bluffs, IA 51503	No	\$10.00	No
September 16, 2006		Rosemary Overholtzer 216 Winchester CR Council Bluffs, IA 51503	No	\$50.00	No
September 20, 2006	ID: 9705 CK: 2538	The Commonwealth PAC P.O. Box 1780 Birmingham, MI 48012	None	\$1,000.00	No
Total				\$10,690.38	

Date Expended (MM/DD/YR)	Candidate ID Number (if applicable) and PAC Check Number	Name and Address to Whom Expenditure (disbursement) Was Made	Purpose (Description Transaction)	Amount Expended
July 19, 2006		Office Max 505 East 30th Ave Council Bluffs, IA 51501	Raffle Ticket, Laser Printer	\$106.98
July 20, 2006		Office Max 505 East 30th Ave Council Bluffs, IA 51501	Office Supplies	\$36.24
July 20, 2006		Diane and John Deil 1710 S 14th ST Omaha, NE 68108	Return Corp. Contribution	\$120.00
July 20, 2006		K-Mart 2803 HWY 6 Council Bluffs, IA 51501	Phones Phone Cords	\$97.72
July 20, 2006		Reid Hosuer P.O. Box 462 Treyvor, IA 51575	Parade Candy, Supplies for cook out, Copy/Fax/Printer	\$402.37
July 21, 2006		Sharp Stitches 109 Pearl Street Council Bluffs, IA 51503	Embroider Aprons	\$64.20
July 21, 2006		Menards 3200 Manawa Center Dr Council Bluffs, IA 51503	Packing Tape \, Power Strips	\$17.98
July 21, 2006		Wal-Mart 3200 Manawa Centre Dr Council Bluffs, IA	Paper, Office Supplies, envelopes	\$106.27
July 26, 2006		United States Post Office Council Bluffs, IA 51501-9998	Bulk Mail Permit	\$500.00
July 27, 2006		Westlake Hardware 721 W Broadway Council Bluffs, IA 51503	Squeegee, Brush, Keys	\$21.34
July 27, 2006		No Frills 1801 Valley View Dr Council Bluffs, IA 51503	Pop and Water	\$34.83
July 28, 2006		Design Four 3232 H St Omaha, NE	Banners	\$224.70
August 3, 2006		David Overholtzer 14865 Valley View Dr Council Bluffs, IA 51503	Office Supplies, Food, Stamps	\$127.90
August 8, 2006		COX Phone 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$847.65
August 12, 2006		HyVee 1745 Madison Ave Council Bluffs, IA 51502	Stamps	\$95.52
August 19, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Office Supplies, Food for Pott County GOP meeting	\$141.51
August 19, 2006		David Overholtzer 14865 Valley View Dr Council Bluffs, IA 51503	Food, Office Supplies, Parade Candy	\$142.30

August 19, 2006		Reid Hosuer P.O. Box 462 Treyvor, IA 51575	Parade Candy, Supplies for cook out	\$83.24
August 21, 2006		St Paul Travelers One Tower Square Hartford, CT 06103	Insurance	\$500.00
August 24, 2006		Aramark One Arena Way Council Bluffs, IA 51501	Pott County Lincoln Day Dinner	\$3,425.52
September 1, 2006		COX Phone 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$405.55
September 1, 2006		Iowa Federation of Rep Women 145 Elmridge RD Waterloo, IA 50701	Mugs	\$135.00
September 1, 2006		Fitch-Premeaux W.C Inc. 1224 N 22nd St Council Bluffs, IA 51501	Window Washing	\$37.45
September 1, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Stamps	\$28.85
September 16, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Office Supplies	\$21.38
September 19, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Stamps	\$146.92
September 21, 2006		Copy Cat 225 W Broadway St Council Bluffs, IA	Printing	\$150.23
September 28, 2006		COX Phone 11505 W. Dodge Rd. Omaha, NE 68154	Phone Service	\$382.92
September 28, 2006		Mid-America Center One Arena Way Council Bluffs, IA 51501	Room, Stage, and Table Rental, Banner fee, Pipe and Drape	\$652.00
September 29, 2006		United States Post Office Council Bluffs, IA 51501-9998	Bulk Mail Permit	\$500.00
October 6, 2006		United States Post Office Council Bluffs, IA 51501-9999	Bulk Mail Permit	\$300.00
October 13, 2006		United States Post Office Council Bluffs, IA 51501-9998	Stamps	\$39.00
October 13, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	Office supplies, Raffle Tickets, Stamps	\$70.85
October 13, 2006		David Overholtzer 14865 Valley View Dr Council Bluffs, IA 51503	Printing	\$100.00
October 16, 2006		Office Depot P.O. Box 5027 Boca Raton, FL 33431	Envelopes	\$87.51
October 16, 2006		Steve Cates 2309 S 7th Street Council Bluffs, IA 51501	6 Boxes Printing Paper, Pop and Water for HQ	\$171.92
Total				\$10,325.85