

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>949</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Palo Alto County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

Jean Jensen 712-426-4901
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10-16-03
 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 10-20-03 REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one 2

OCT 17 2003

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.)\$ 339.92

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1349.75

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)

SUB-TOTAL.....\$ 11689.67

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 262.64

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)\$ 1427.03

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ 206.55

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)\$ _____

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)
Palo Alto County Democratic 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
3-17-03	ID# CK# 3284	Jean Stowell 2 Madison St. Emmettsburg, Ia 50536		\$ 25.00	✓
	ID# CK# 2250	Stacy Kaser 1404 Palmer St. Emmettsburg, Ia 50536		5.00	✓
	ID# CK# 2992	Russell Arms 1506 260th St Milford, Ia 51351		10.00	✓
	ID# CK# 5021	Jackie Van Osbree 1708 7th St. Emmettsburg, Ia 50536		10.00	✓
	ID# CK# 424	Mary Ellen Schmecker 4584 490th Ave Mallard, Ia		20.00	✓
	ID# CK# 1653	Jim Drown		5.00	✓
	ID# CK# 4039	Jean Leners 2418 390th Ave Ayrshire, Ia 50515		10.00	✓
	ID# CK# 3165	Gertie Forgarty 408 4th St Cylinder, Ia		5.00	✓
	ID# CK# 6241	Wm. Frevert 3655 450th Ave Emmettsburg, Ia 50536		50.00	✓
	ID# CK# 1450	Maureen Horsley 4462 Works Rd Emmettsburg, Ia 50536		20.00	✓

SUB-TOTAL \$ 160.00

TOTAL (if last page of this schedule) \$

* 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.

SCHEDULE	MONETARY RECEIPTS
A (Rev. 06/97)	
<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)
Palo Alto County Democratic 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
3-17-03	ID# CK# 7254	Joe Kliegl 202 Huron St. Emmetsburg, Ia 50536		\$ 25.00	✓
"	ID# CK# 2442	Appaloosa - Ben Reeves 2395 Highway 70 Conesville, Ia 52139		20.00	-
"	ID# CK#	Irish Stew Cash donations		851.00	✓
10-13-03	ID# CK#	Maureen Horsley 4462 Works Rd Emmetsburg, Ia 50536		10.00	✓
"	ID# CK#	Edward or Mary Ellen Munn 2464 5th Emmetsburg, Ia 50536		20.00	✓
"	ID# CK#	James Copley 310 8 6 st Emmetsburg, Ia 50536		50.00	✓
"	ID# CK#	Joseph or Lori Kliegl 202 Huron st - Emmetsburg, Ia 50536		20.00	✓
"	ID# CK#	Jean Soper Cater 2408 7th St - Emmetsburg, Ia Mary Zachar		20.00 50.00	✓ ✓
"	ID# CK#	Rose or Ben Reeves 3621 450th Ave Emmetsburg, Ia 50536		50.00	✓
10-13-03	ID# CK#	Maureen Reeves Horsley 4462 Works Rd - Emmetsburg, Ia Democrat Picnic Cash donations		40.00 33.00	✓ ✓
SUB-TOTAL				\$1189.00	
TOTAL (if last page of this schedule)				\$1349.00	

* 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

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

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)
Palo Alto County Democratic 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
3-18-03	ID# CK# 1068	Ned Munn 2404 5 th Emmetsburg, Ia 50531	Supplies + food purchased for Insh Steen Fund Raiser	\$ 57.16
4-4-03	ID# CK# 1070	Farway Groc - 2008 12 st. Emmetsburg, Ia 50531	"	130.48
7-22-03	ID# CK# 1071	Marcie Truitt 3655 450 th Ave Emmetsburg, Ia 50531	Reimbursed for Rent for Fair Booth @ Palo Alto Co. Fair	75.00
	ID# CK#			
SUB-TOTAL				\$ 262.64
TOTAL (If last page of this schedule)				\$

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 56.6(3)(i).)