

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9149</u>	
Logged In <u>60-Tracke0</u>	
Scanned _____	
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: 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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____	Political Party _____
Office Sought _____	District (if Senate or House) _____

ETHICS & CAMPAIGN DISCLOSURE BOARD
 MAY 17 2004
 FILED

[Signature]
 SIGNATURE OF TREASURER (or person filing this report)

712-852-3507
 TELEPHONE

5-18-2004
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A MAY 19, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate one 1

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 <u>11/2/2004</u>
County & Local Committees, enter County in which Election is held <u>Palo Alto</u>

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.)\$ 1,331.48

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1,284.25</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>

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 2,615.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>993.76</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)\$ 1,621.97

****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)\$ 0

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SCHEDULE
A
(Rev. 07/03) MONETARY RECEIPTS

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

CHECK THIS BOX IF AMENDING FORM

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
3/16/2004	ID# CK#	Unitemized "Pass the Hat" cash contributions from county convestion		\$ 158.25	<input type="checkbox"/>
3/16/2004	ID# CK#	Mary Zachar 1503 Broadway Emmetsburg, IA 50536		50.00	<input type="checkbox"/>
3/16/2004	ID# CK#	Maureen Horsley 4462 Works Road Emmetsburg, IA 50536		10.00	<input type="checkbox"/>
3/16/2004	ID# CK#	Unitemized "Pass the Hat" cash contributions from Irish Stew fundraiser		836.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Martin Turck c/o Horizons Group Home Emmetsburg, IA 50536		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Leonard Swalve c/o Horizons Group Home Emmetsburg, IA 50536		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Jim Kunz c/o Horizons Group Home Emmetsburg, IA 50536		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Nancy Bleuer 503 2nd Avenue SW West Bend, IA 50597		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Phillip D. Sorensen 107 2nd Avenue SW West Bend, IA 50597		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Marcella Frevert 3655 450th Avenue Emmetsburg, IA 50536		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1,104.25	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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SCHEDULE A (Rev. 07/03)	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.

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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
3/16/2004	ID# CK#	Dolores Mertz 607 110th Street Ottosen, IA 50570		\$ 20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Kathleen Thompson 5317 390th Cylinder, IA 50528		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Betty Mehan 4580 380th Street Emmetsburg, IA 50536		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Melvin Low 405 Lake Street Emmetsburg, IA 50536		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Maureen Horsley 4462 Works Road Emmetsburg, IA 50536		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Lori Kliegl 1707 Broadway Emmetsburg, IA 50536		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Dorothy Wegner (address unknown)		20.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Rena Dayton 2005 Grand Avenue Emmetsburg, IA 50536		10.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Mary Parson 1306 Doon St. Ayrshire, IA 50515		5.00	<input checked="" type="checkbox"/>
3/16/2004	ID# CK#	Jean Stowell 2 Madison Emmetsburg, IA 50536		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 180.00	
TOTAL (if last page of this schedule)				\$ 1,284.25	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
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
2/2/2004	ID# CK# 1073	Maureen Horsley 4462 Works Road Emmetsburg, IA 50536	Reimbursement re St. Pat's float entry fee	\$ 25.00
2/2/2004	ID# CK# 1074	Maureen Horsley 4462 Works Road Emmetsburg, IA 50536	Reimbursement re advertisement re caucus	39.90
2/10/2004	ID# CK# 1075	Emmetsburg Publishing Co. 1901 Main Street Emmetsburg, IA 50536	Advertisement expense re Caucus	137.75
2/10/2004	ID# CK# 1076	Graettinger Times 102 E. Robins Ave. Graettinger, IA 51342	Advertisement expense re Caucus	42.00
3/5/2004	ID# CK# 1077	U.S. Postmaster Emmetsburg, IA 50536	Postage	52.00
3/15/2004	ID# CK# 1078	Iowa Democratic Party Des Moines, IA	District Convention	220.00
3/15/2004	ID# CK# 1079	Fareway 2008 12th Street Emmetsburg, IA 50536	Irish Stew fundraiser expense	111.69
3/15/2004	ID# CK# 1080	Food Pride 1307 S. Broadway Emmetsburg, IA 50536	Irish Stew fundraiser expense	91.16
SUB-TOTAL				\$ 719.50
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 68A.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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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
3/15/2004	ID# CK# 1081	Ned Munn 2404 5th Street Emmetsburg, IA 50536	Reimbursement re supplies for Irish Stew fundraiser	\$ 18.46
3/15/2004	ID# CK# 1082	Mary Olson 1407 South St. Ayrshire, IA 50515	Irish Stew fundraiser expense	80.00
3/15/2004	ID# CK# 1083	Multipurpose Senior Center 2008 11th Street Emmetsburg, IA 50536	Irish Stew fundraiser rent for center	100.00
3/15/2004	ID# CK# 1084	Kelly Josephson 34300 320th Street Ruthven, IA 51358	Reimbursement re supplies re County Convention	9.20
4/9/2004	ID# CK# 1085	Graettinger Times 102 E. Robins Ave. Graettinger, IA 51342	Advertisement expense re County Convention	37.60
4/9/2004	ID# CK# 1086	Emmetsburg Publishing Co 1901 Main Street Emmetsburg, IA 50536	Advertisement expense re County Convention	29.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 274.26

TOTAL (if last page of this schedule) \$ 993.76

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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 68A.402(3)(i).)