

DISCLOSURE SUMMARY PAGE

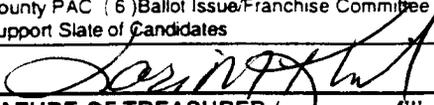
JAN - 6 2005

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9149
Indexed	
Audited	
Computer	Wgaed SW

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
 (8) Support Slate of Candidates


SIGNATURE OF TREASURER (or person filing this report) **712-852-3507**
TELEPHONE

January 4, 2005
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 January 19, 2005 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>November 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.)

\$ 2,243.38

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 0
 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.....\$ 2,243.38

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1,889.37
 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)

\$ 354.01

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

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)
 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
10-25-04	ID# CK# 1113	MidAmerican Energy Sioux City, IA	Electricity on Headquarters	\$ 15.12
10-25-04	ID# CK# 1114	Iowa Telecom P.O. Box 10481 Des Moines, IA 50306	Telephone on Headquarters	189.18
10-25-04	ID# CK# 1115	Mary Hilfiker 1101 Duffy Street Emmetsburg, IA 50536	Campaign Contribution	100.00
10-25-04	ID# CK# 1116	Dennis Goeders 2304 18th Street Emmetsburg, IA 50536	Campaign Contribution	100.00
10-25-04	ID# CK# 1117	Marcella Frevert 3655 450th Avenue Emmetsburg, IA 50536	Campaign Contribution	100.00
10-25-04	ID# CK# 1118	John P. Kibbie 112 Oakwood Emmetsburg, IA 50536	Campaign Contribution	100.00
11-1-04	ID# CK# 1119	Glenn L. Harrison 706 Palmer Emmetsburg, IA 50536	Rent on Headquarters	250.00
11-10-04	ID# CK# 1120	Emmetsburg Publishing Co. P.O. Box 73 Emmetsburg, IA 50536	Election Advertising	640.50
SUB-TOTAL				\$ 1494.80
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).)

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)*
 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
11-10-04	ID# CK# 1121	Emmetsburg Mun Utilities 2021 Main Street Emmetsburg, IA 50536	Utilities on Headquarters	\$ 25.47
11-18-04	ID# CK# 1122	MidAmerican Energy Sioux City, IA	Electricity on Headquarters	22.94
12-8-04	ID# CK# 1124	Cyclone Computers 1013 Broadway St. Emmetsburg, IA 50536	Computer Supplies	66.24
12-8-04	ID# CK# 1124	Iowa Telecom P.O. Box 10481 Des Moines, IA 50306	Telephone on Headquarters	196.96
12-15-04	ID# CK# 1125	Palo Alto Co. Auditor Courthouse Emmetsburg, IA 50536	Voter Printouts	60.00
12-15-04	ID# CK# 1126	Emmetsburg Mun Utilities 2021 Main Street Emmetsburg, IA 50536	Utilities on Headquarters	22.96
	ID# CK#			
	ID# CK#			

SUB-TOTAL	\$ 394.57
TOTAL (if last page of this schedule)	\$ 1889.37

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).)