

DISCLOSURE SUMMARY PAGE

JAN - 7 2005

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9150
Indexed	
Audited	
Computer	logged - SW

COMMITTEE NAME (Must be same as on Statement of Organization)
Palo Alto County Republican Central Comm.

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

Arnold C Heldt 712-425-3277 12-31-04
 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 January 19 REPORT FOR ANA (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
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.)\$ 887.38

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 875.00

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.....\$ 1762.38

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 1570.00

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)\$ 192.38

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

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 Republican Central Comm.

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
10-20-04	ID# CK#	Keith Walker 3559 360th St, Rathvun, Ia 51358		\$100.00	
12-6-04	ID# CK#	Arnold C. Heldt 4963 490th St, Mallard, Ia 50562		50.00	
12-6-04	ID# CK#	Carl F. Heldt 209 503rd Mallard, Ia 50562		50.00	
12-6-04	ID# CK#	Loren Thompson 109 N. 4th Mallard, Ia 50562		50.00	
12-6-04	ID# CK#	Chadney Clouse		50.00	
12-6-04	ID# CK#	Antone Clouse 605 Teal St, Mallard, Ia 50562		50.00	
12-7-04	ID# CK#	Phillip R. Stillman 4730 370th St, Emmetsburg, Ia 50536		50.00	
12-8-04	ID# CK#	Robert Jacobson 34924 320th St, Rathvun, Ia 51358		100.00	
12-8-04	ID# CK#	Mrs Max Rouse 4124 470th St, Curlew, Ia 50527		50.00	
12-9-04	ID# CK#	Rosemary Clouse 1202 Stewart St, Rathvun, Ia 51358		25.00	
SUB-TOTAL				\$575.00	
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.

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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(Including candidate's personal funds)

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12-9-04	ID# CK#	Mrs Brian Campbell 301 Harrison St Emmetsburg, Ia 50536		\$ 50.00	
12-9-04	ID# CK#	Ronald Gerettinger 4018 290th St Gerettinger, Ia 51342		25.00	
12-10-04	ID# CK#	Jane Bruch 4622 390th St Emmetsburg, Ia 50536		25.00	
12-12-04	ID# CK#	Colleen Heit 314 Ford Road Emmetsburg, Ia 50536		25.00	
12-15-04	ID# CK#	Sandra Leonard 3702 430th Ave Emmetsburg, Ia 50536		50.00	
12-16-04	ID# CK#	Thomas Mudge 3131 W. Main Emmetsburg, Ia 50536		50.00	
12-17-04	ID# CK#	Gennifer Scott 605 Harrison St Emmetsburg, Ia 50536		50.00	
12-23-04	ID# CK#	James Stillman 3272 470th Ave Emmetsburg, Ia 50536		25.00	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 300.00	
TOTAL (if last page of this schedule)				\$ 875.00	

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EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 06/97)	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 Republican Central Comm.

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-22-04	ID# CK# 384	Cellular One 904 Union St, Emmetsburg, Ia 50536	Headquarters Telephone	\$96.90
11-04-04	ID# CK# 385	Emmetsburg Publ 1901 Main St, Emmetsburg, Ia 50536	Ads	58.00
12-06-04	ID# CK# 386	West Bend Journal 223 So. Broadway West Bend, Ia 50597	Ads	423.15
12-06-04	ID# CK# 387	The Gracettinger Times P.O. Box 118 Gracettinger, Ia 51342	Ads	491.20
12-13-04	ID# CK# 388	Emmetsburg Publ 1901 Main St, Emmetsburg, Ia 50536	Ads	500.75
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$
TOTAL (if last page of this schedule) \$1570.00

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).)