

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Logged In _____
Scanned _____	Computer _____
Audited _____	

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name Rodger E. J. Holm Political Party Republican
Office Sought City Council District (if Senate or House) Ward 4

NOV 03 2003

R.E. J. Holm (563) 243-9989 10/30/03
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 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 10/30/03 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
11/04/03

County & Local Committees, enter County in which Election is held
Clinton

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.)	\$	<u>0</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>1,404.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>1,000.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL	\$	<u>2,404.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>2,060.21</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>343.79</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>1,000.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0.00</u>

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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)
 Citizens for Holm

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
10/01/03	ID# CK#	Omer + Dorothy Freund 3027 Roosevelt Street Clinton, IA 52732		\$ 50.00	<input type="checkbox"/>
10/08/03	ID# CK#	Charles L. Allesen 1434 2nd Avenue Camanche, IA 52730		100.00	<input type="checkbox"/>
10/8/03	ID# CK#	Thomas E. Determan 3601 Valley Oaks Drive Clinton, IA 52732		100.00	<input type="checkbox"/>
10/16/03	ID# CK#	Dr. Robert J. Donnelly 960 N. 4th Street Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Marylyn W. Iike 1116 6th Avenue North Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Brian L. Dalton 306 18th Place Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	David A. Rose 4426 Bellevue Road Clinton, IA 52732		100.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Clyde E. Brackley 315 32nd Avenue North Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Lou Parker 1510 N. 3rd Street Clinton, IA 52732		40.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Eric W. Van Lancker 1334 7th Street NW Clinton, IA 52732		35.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 625.00	
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). 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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(Including candidate's personal funds)

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Citizens for Holm

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10/16/03	ID# CK#	A. John Frey, Jr. 3221 McKinley Street Clinton, IA 52732		\$ 50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Thomas A. Dithmart 509 16th Avenue South Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Carol L. Winter 2616 Stockwell Lane Clinton, IA 52732		48.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Barbara Sullivan 2314 N. 5th Street Clinton, IA 52732		30.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Ginger L. Burrell 549 33rd Avenue North Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/16/03	ID# CK#	Margaret E. Pottratz 2311 N. 2nd Street Clinton, IA 52732		50.00	<input checked="" type="checkbox"/>
10/23/03	ID# CK#	Steven E. Thacker 1524 12th Avenue North Clinton, IA 52732		100.00	<input type="checkbox"/>
10/22/03	ID# CK#	J. Drew Chambers 86 1/2 Main Avenue Clinton, IA 52732		50.00	<input type="checkbox"/>
10/24/03	ID# CK#	Barbara J. Kahler 1701 Main Avenue Clinton, IA 52732		50.00	<input type="checkbox"/>
	ID# CK#	Unitemized Contributions		301.00	<input type="checkbox"/>
SUB-TOTAL				\$ 779.00	
TOTAL (if last page of this schedule)				\$ 1,404.00	

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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	

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

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
10/03/03	ID# CK#	U.S. Postal Service 3005 1st Street Clinton, IA 52732	Postage for Brochures mailed to voters in Ward 4	\$ 92.50
10/04/03	ID# CK#	Joseph's Photography 2304 N. 7th Street Clinton, IA 52732	Photographs for campaign materials (Brochures, website)	53.50
10/08/03	ID# CK#	Lori Altese 106 morningside Drive Winchester, VA 22601	Registration Fee, set up fee and Launch website for 6 months	92.70
10/14/03	ID# CK#	Deluxe Check	Check Charges	13.00
10/22/03	ID# CK#	Clinton Printing Co. 1402 Roosevelt Street Clinton, IA 52732	Yard Signs, Brochures, Note Pads, Labels, Tabs, Postage	1,304.27
10/23/03	ID# CK#	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Newspaper Advertising	270.24
10/23/03	ID# CK#	KCLN 1853 442nd Avenue Clinton, IA 52732	Radio Advertising	120.00
10/23/03	ID# CK#	KROS P.O. Box 518 Clinton, IA 52732	Radio Advertising	114.00
SUB-TOTAL				\$ 2,060.21
TOTAL (if last page of this schedule)				\$ 2,060.21

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.6(3)(i).)

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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
9/17/03	RDH Investments, L.L.C. 1302 N. 4th Street Clinton, IA 52732	Wholly-owned Limited Liability Company of Candidate	\$ 1,000.00

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ 1,000.00

TOTAL CASH REPAYMENTS (PART II) \$ 0

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1,000.00

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