

DR-2 Disclosure Summary Page**DR-2**

Citizens for Holm		Status: Audited	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/9/2012 11:24:27 AM
Committee Code:	13361	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2012	Candidate Name:	Holm, Rodger E

Treasurer

Last Name: Tallett	First Name: Carolyn	MI: K
Address: 1315 North 3rd Street		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-243-1193
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$21.31
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21.31
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,800.00
Schedule D: Unpaid Bills	\$1,045.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Holm		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/9/2012 11:24:27 AM
Committee Code:	13361	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/28/2011	Adcraft 801 So. 3rd St. Clinton, IA 52732	Campaign Signs	\$465.45
10/28/2011	Clinton Printing Co. 1402 Roosevelt Street Clinton, IA 52732	Printing & Reproduction	\$580.00
Total Balance Owed at Close of Reporting Period			\$1,045.45