

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

<b>Citizens for Holm</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	2/5/2014 12:28:37 PM
<b>Committee Code:</b>	13361	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Holm, Rodger E

**Treasurer**

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

**Chairperson****Statement of Cash On Hand**

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

**Additional Assets and Liabilities**

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

## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens for Holm</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	2/5/2014 12:28:37 PM
<b>Committee Code:</b>	13361	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
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
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,045.45</b>