

DISCLOSURE SUMMARY PAGE

Polk

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	13545
Logged In	pm
Scanned	
Computer	pm
Audited	

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

Holmgren for City Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political
 Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Terri Holmgren Political Party (if applicable):

Office Sought: Johnston City Council District (if Senate or House):

IALETHS & CAMPAIGN DISCLOSURE BOARD

OCT 10 2005

FILED

Late reports are subject to possible civil and criminal penalties.

Terri A. Holmgren 515-778-7225 10/4/05

SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 10/6/05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election: 10/11/05

County & Local Committees, enter County in which Election is held: Polk

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.)	\$	Ø
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		1610.00
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.....	\$ 1610.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		979.31
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)	\$	630.69

**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)..... \$

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

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)

Holmgren for City Council

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
9/12/05	ID# CK#	Stacey Tucker 7350 Eagle Pointe Dr. Johnston IA 50131		\$500.	<input type="checkbox"/>
9/12/05	ID# CK#	Jeanne Jennings 8700 Windsor Drive Johnston IA 50131		500.	<input type="checkbox"/>
9/19/05	ID# CK#	Marilyn Parizek 3903-053rd St. Des Moines IA 50310	sister	100.	<input type="checkbox"/>
9/19/05	ID# CK#	Bud Thompson 9319 62nd Ave Johnston IA 50131		50.	<input type="checkbox"/>
9/20/05	ID# CK#	Richard Mott 6585 NW 56th St. Johnston IA 50131		125.	<input type="checkbox"/>
9/24/05	ID# CK#	Catherine Cate 6016 Redbud Ct. Johnston IA 50131		50.	<input type="checkbox"/>
9/26/05	ID# CK#	Lew Clarkson 5668 86th St. Johnston IA 50131		200.	<input type="checkbox"/>
9/25/05	ID# CK#	Tom Floren 5722 Columbine Dr. Johnston IA 50131		25.	<input type="checkbox"/>
9/26/05	ID# CK#	Steve DeCook 8950 NW 62nd Ave. Johnston IA 50131		20.	<input type="checkbox"/>
9/28/05	ID# CK#	Jodi Thorson 4708-94th Pl. Urbandale IA 50322		40.	<input type="checkbox"/>

SUB-TOTAL

\$1610.

TOTAL (if last page of this schedule)

\$1610.

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Holmgren for City Council

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
9/24/05	ID# CK# 1001	Ron Holmgren 9304 NW 2nd Ave Johnston IA 50131	computer paper/ink for flyers, easel pad/markers for mtgs. 2 note books, parade candy, +	\$ 180.98
—	ID# CK# —	—	printing & laminating for parade signs; postage for campaign mtg. mailings	—
9/25/05	ID# CK# 1002	Dollar Tree Village Sq. Mall Johnston IA 50131	Suckers for parade	42.40
9/25/05	ID# CK# 1003	AGE Graphics 52231 St. Rt. 243 Long Bottom OH 45743	yard signs (100)	320.00
9/25/05	ID# CK# 1004	Copy & Parcel Depot 5335 Merle Hay St 3 Johnston IA 50131	FedEx overnight for yard sign check	18.00
9/30/05	ID# CK# 1005	Hy Vee 5750 Merle Hay Rd. Johnston IA 50131	fruit, cookies, flowers, cups, plates, juice for open house	59.85
10/2/05	ID# CK# 1006	Colby Elmitt 6129 Foxboro Rd. Johnston IA 50131	Gas money for boys delivering/installing yard signs.	10.00
10/4/05	ID# CK# 1009	Bullseye Box 392 Polk City IA 50226	inserts for campaign flyers Display ad for "paid for by"	275.00
SUB-TOTAL				\$ 906.23
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Holmgren for City Council

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
10/3/05	ID# CK# 1008	<i>Hyllee 5750 Merle Hay Rd. Johnston IA 50131</i>	Postage for campaign mailings, thank you notes	\$ 14.80
10/2/05	ID# CK# 1007	<i>Walgreen 6200 Merle Hay Rd. Johnston IA 50131</i>	Computer ink refills for printing flyers	58.28
	ID# CK#			

SUB-TOTAL \$ 73.08

TOTAL (if last page of this schedule) \$ 979.31

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.402(3)(i).)