

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 02/96)	<b>DISCLOSURE REPORT</b>
For Office Use Only <span style="float: right;">22</span>	
Comm. # _____	Indexed _____
Audited _____	Computer _____

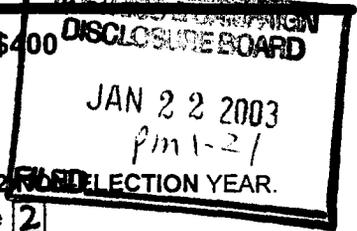
**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CITIZENS FOR CONNOLLY

**IMPORTANT:** Indicate type of committee you are reporting for:  (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

Joseph A. Tollicci 1-563-583-2077  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Jan 20, 2003  
 DATE SIGNED

**Penalties Due For Late Filed Reports Range from \$10 to \$400**



**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A JANUARY 19, 2003 REPORT FOR AN/A (1) ELECTION / (2) NON ELECTION YEAR.  
 (report date) Indicate one

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

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>3,897.19</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>5,505.00</u>
Schedule C: Fund-raising Events total (Attach Schedule C)	_____
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ <u>9,402.19</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B)	<u>8,012.03</u>
Schedule F: Loan Repayments total (Attach Schedule F)	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>1,390.16</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ _____
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ <u>\$2.25</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	___ YES ___ NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____

CONTRIBUTIONS – MONEY TAKEN IN

SCHEDULE MONETARY  
A RECEIPTS

COMMITTEE NAME: CITIZENS FOR CONNOLLY

\_\_\_\_ CHECK HERE IF  
AMENDING FORM

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
01/03/02		Gerald Ott 921 6 <sup>th</sup> St. West Des Moines, IA 50266		\$ 25.00
01/08/02	6118 1773	Iowa Optometric Association PAC 1454 30 <sup>th</sup> St., Suite 204 West Des Moines, IA 50266		150.00
01/08/02	8025 1777	Transportation Political Education League 14600 Detroit Ave. Cleveland, OH 44107		100.00
01/09/02	6429 1534	Heavy Highway PAC 2415 Ingersoll Avenue, Des Moines, IA 50312-5233		250.00
07/11/02	9657 1035	DASHPAC 424 C Street, NE Washington, DC 20002		500.00
08/02/02	6118 1822	Iowa Optometric Association PAC 1454 30 <sup>th</sup> St. Suite 204 West Des Moines, IA 50266		250.00
08/05/02		John Hartung 1011 Scott Felton Road Indianola, IA 50125		75.00
08/27/02		Linda M. Goeldner 4038 Kingman Blvd. Des Moines, IA 50311		30.00
08/27/02	6113 2714	AFSCME/Iowa Council 61P.E.O.P.L.E. 4320 NW 2 <sup>nd</sup> Ave. Des Moines, IA 50313		250.00

SUB-TOTAL (this page) 1630.00

TOTAL (if last page)

CONTRIBUTIONS – MONEY TAKEN IN

SCHEDULE MONETARY  
 A RECEIPTS  
 \_\_\_\_\_ CHECK HERE IF  
 AMENDING FORM

COMMITTEE NAME: CITIZENS FOR CONNOLLY

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
08/27/02	6070 2659	Iowa Law PAC 521 East locust St. Des Moines, IA 50309-1939		\$ 250.00
08/27/02	6033 1808	EMC Co. PAC for Responsible State Government 717 Mulberry St. Des Moines, IA 50309		25.00
08/27/02	6116 1156	Political Action – Iowa Dealers P.O. Box 65840 West Des Moines, IA 50265		100.00
08/27/02	6291 2107	Iowa Hospital Association PAC 100 E. Grand, Suite 100 Des Moines, IA 50309		250.00
08/27/02	6096 1733	Manufactured Housing PAC 1400 Dean Ave. Des Moines, IA 50316-3938		250.00
08/27/02	6400 0205	Iowa Hospitality Association PAC 3800 Merle Hay Road, Suite 606 Des Moines, IA 50310		250.00
09/02/02		David L. Palmer 213 SW Flynn Drive Ankeny, IA 50021		100.00
09/09/02		Craig Nielsen 8620 Titleist Circle Las Vegas, Nevada 89117		500.00
09/09/02	8025 2923	Transportation Political Education League 14600 Detroit Ave. Cleveland, OH 44107		250.00

SUB-TOTAL (this page) 1,975.00

TOTAL (if last page)

CONTRIBUTIONS – MONEY TAKEN IN

SCHEDULE MONETARY  
 A RECEIPTS  
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COMMITTEE NAME: CITIZENS FOR CONNOLLY

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
09/18/02	8077 0546	Heartland Regional Council of Carpenters PAC 218 1 <sup>st</sup> Ave. Sterling, IL 61081-3945		\$ 1,000.00
09/27/02	6067 2865	Iowa Health PAC 6750 Westown Parkway, Suite 100 West Des Moines, IA 50266		150.00
10/17/02	6058 2114	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd, Suite 100 Ankeny, IA 50021-4159		250.00
10/24/02	8125 1126	Effective Government Committee – Non-Federal Iowa 607 14 <sup>th</sup> St. NW, Suite 800 Washington, DC 20005		500.00

SUB-TOTAL (this page) 1,900.00

TOTAL (if last page) 5,505.00

## EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE MONETARY  
B EXPENDITURES  
\_\_\_\_ CHECK HERE IF  
AMENDING FORM

COMMITTEE NAME: CITIZENS FOR CONNOLLY

DATE EXPENDED	CANDIDATE ID No & PAC CHECK No.	NAME AND ADDRESS TO WHOM EXPENDITUE WAS MADE	PURPOSE	AMOUNT
03/04/02	1028	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Senate Truman Fund	\$1,000.00
08/07/02	1029	Michael W. Connolly 3458 Daniels Street Dubuque, IA 52002	Reimbursement for fundraiser	37.00
09/04/02	1031	Michael W. Connolly 3458 Daniels Street Dubuque, IA 52002	Reimbursement for stamps	311.98
09/09/02	1032	The Dubuque Leader 1527 Central Avenue Dubuque, IA 52001	Labor Day ad	57.75
09/09/02	1033	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Senate Truman Fund	1,000.00
09/12/02	1034	First District Congressional Com. 801 Sheridan Road Waterloo, IA 50701-4943	Contribution	350.00
09/21/02		Dupaco Community Credit Union P.O. Box 179 Dubuque, IA 52004-0179	Stop Payment on check #1030 - Debit	15.90
09/12/02	1035	Dubuque Area News Agency 1965 Central Avenue Dubuque, IA 52001	Subscription to Des Moines Register	128.40
09/21/02	1036	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Senate Truman Fund	1,500.00

SUB-TOTAL (this page) \$ 4,401.03

TOTAL (if last page)

PAGE 1 OF 2

## EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE MONETARY  
 B EXPENDITURES  
 \_\_\_\_\_ CHECK HERE IF  
 AMENDING FORM

COMMITTEE NAME: CITIZENS FOR CONNOLLY

DATE EXPENDED	CANDIDATE ID No & PAC CHECK No.	NAME AND ADDRESS TO WHOM EXPENDITUE WAS MADE	PURPOSE	AMOUNT
10/14/02	1037	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Senate Truman Fund	\$2,000.00
10/15/01	1038	Postmaster  Dubuque, IA 52001	Stamps	111.00
10/24/02	1039	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Senate Truman Fund	1,000.00
10/29/02	1040	First District Congressional Com. 801 Sheridan Road Waterloo, IA 50701-4943	Contribution	500.00

SUB-TOTAL (this page) \$3611.00

TOTAL (if last page) 8012.03

PAGE 2 OF 2

COMMITTEE NAME: CITIZENS FOR CONNOLLY

SCHEDULE IN KIND  
E CONTRIBUTION  
\_\_\_\_ CHECK HERE IF  
AMENDING FORM

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	DESCRIPTION OF IN KIND CONTRIBUTIO	ESTIMATED FAIR MARKET VALUE
01/22/02	Joseph A. Tollari 1800 Floraview Drive Dubuque, IA 52001		Printing and postage for January, 2002 report	\$ 2.25