FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

JUL 0 9 2004

HD

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT

For Office Use Only
Comm. # 22
Indexed SW TY
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]

(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

SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE** **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 JULY 19, 2004 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR. 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 _____

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

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.) ..... $ 9,427.37

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 4,135.00

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) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ 13,562.37

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 4,591.05

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) ..... $ 8,971.32

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... $ 250.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $

CONTRIBUTIONS – MONEY TAKEN IN

COMMITTEE NAME: CITIZENS FOR CONNOLLY

SCHEDULE MONETARY A RECEIPTS

_____ CHECK HERE IF AMENDING FORM

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
05/24/04		Joanne McKay 535 Woodland Ridge Dubuque, IA 52003		$ 25.00
05/25/04		Susan Swift 875 University Dubuque, IA 52001		10.00
06/16/04		Mark W. Brandsgard 513 Colonial Circle West Des Moines, IA 50265		50.00
06/22/04		James P. Obradovich 2418 35th Street Des Moines, IA 50310		25.00
06/22/04	6099 0990	Meredith Corporation Employers Fund For Better Government 1716 Locust Street Des Moines, IA 50309		200.00
06/22/04	6046 3777	Justice For All Pac 218 6th Avenue, Suite 526 Des Moines, IA 50309-4091		100.00
06/22/04		Julie Smith 3917 Hillcrest Drive Des Moines, IA 50310		100.00
06/22/04	6077 1698	Iowa Pharmacy Pac 8515 Douglas, Suite 16 Des Moines, IA 50322		250.00
06/22/04		Brice Oakley 418 38th Place Des Moines, IA 50312		100.00

SUB-TOTAL (this page) $ 860.00

TOTAL (if last page)

CONTRIBUTIONS – MONEY TAKEN IN

COMMITTEE NAME: CITIZENS FOR CONNOLLY

SCHEDULE MONETARY A RECEIPTS

____ CHECK HERE IF AMENDING FORM

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
06/22/04	6052 2759	Independent Insurance Agents of Iowa 4000 Westown Parkway, Suite 200 West Des Moines, IA 50265		$ 200.00
06/22/04	6059 2472	Iowa Committee of Automotive Retailers ICAR 6059 1111 Office Park Road West Des Moines, IA 50265		350.00
06/22/04	6058 2390	Iowa Chiropractic Society Political Action Com. 6058 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021-4159		100.00
06/22/04		R. Gene Gardner 430 46th Street Place West Des Moines, IA 50265-2967		50.00
06/22/04	6118 2055	Iowa Optometric Association Political Action Com. (IOA-PAC) 6118 1454 30th Street, Suite 204 West Des Moines, IA 50266		250.00
06/22/04	6429 1834	Heavy Highway PAC 2415 Ingersoll Avenue Des Moines. IA 50312-5233		250.00
06/25/04	6070 2999	Iowa Lawpac 6070 521 East Locust Street, 3rd Floor Des Moines, IA 50309-1939		150.00
06/25/04	6021 1728	Credit Union Political Action Committee 3737 Westown Parkway West Des Moines, IA 50266		750.00
06/30/04		Jerry Ott Druid Drive West Des Moines, IA		25.00

SUB-TOTAL (this page) $ 2125.00

TOTAL (if last page)

CONTRIBUTIONS – MONEY TAKEN IN

COMMITTEE NAME: CITIZENS FOR CONNOLLY

SCHEDULE MONETARY A RECEIPTS

____ CHECK HERE IF AMENDING FORM

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
06/30/04	6056 3231	Iowa Bankers Association Bankers Unite In Leg. Decisions 8800 N.W. 62nd Avenue P.O. Box 6200 Johnston, IA 50131-6200		$ 250.00
07/06/04		John McCalley 906 59th Street Des Moines, IA 50312		50.00
07/06/04	6038 00117	Verizon Iowa State Good Gov't Club 11 Eleventh Avenue, Suite 2 Grinnell, IA 50112		50.00
07/07/04		Margaret Welbes 1666 Ohio Street Dubuque, IA 52001		25.00
07/07/04		Doris A. Selchert 1645 Earl Drive Dubuque, IA 52001		25.00
07/07/04		Glinda L. Manternach 6320 Ryan Road Peosta, IA 52068		15.00
07/07/04		Joyce K. Denczek 905 Stoneridge Place Dubuque, IA 52001		35.00
07/07/04		Wanda Gibbons 804 Harlan Dubuque, IA 52001-8131		25.00
07/07/04		M. Jane Ferring 2150 Crown Point Road Dubuque, IA 52002		25.00

SUB-TOTAL (this page) $ 500.00

TOTAL (if last page)

CONTRIBUTIONS – MONEY TAKEN IN

COMMITTEE NAME: CITIZENS FOR CONNOLLY

SCHEDULE A MONETARY RECEIPTS

_____ CHECK HERE IF AMENDING FORM

DATE RECEIVED	PAC ID No. PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE	AMOUNT
07/07/04		Juanita Kremer 2149 St. Celia Street Dubuque, IA 52002		25.00
07/07/04		Steven Ackerson 1634 NW 131st Street Clive, IA 50325		100.00
07/07/04		Mark Noble 1810 Rosemont Street Dubuque, IA 52002		25.00
07/07/04		Jean Lynch 214 Harrison St. Cascade, IA 52033		25.00
07/07/04		Kay Oberbroeckling 871 Grandview Avenue Dubuque, IA 52003		25.00
07/07/04		Susan E. Purcell 2995 Arbor Hills Drive Dubuque, IA 52001		100.00
07/07/04		Patrick Carmody 101 S. Chabal Street Solon, IA 52333		200.00
07/07/04	6067 3120	Iowa Health PAC 6067 6750 Westown Parkway #100 West Des Moines, IA 50266		150.00

SUB-TOTAL (this page) $ 650.00

TOTAL (if last page) $ 4135.00

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B MONETARY EXPENDITURES

COMMITTEE NAME: CITIZENS FOR CONNOLLY

____ CHECK HERE IF AMENDING FORM

DATE EXPENDED	CANDIDATE. ID No & PAC CHECK No.	NAME AND ADDRESS TO WHOM EXPENDITUE WAS MADE	PURPOSE	AMOUNT
05/17/04	1049	Carter Printing Company 1739 East Grand Ave. Des Moines, IA 50316	Brochures, reply cards, envelopes	$ 407.04
05/21/04		Dupaco Community Credit Union P.O. Box 179 Dubuque, IA 52004-0179	Charge for checks Bank debit	13.20
06/10/04	1050	Kalmes Catering P.O. Box 66 St. Donatus, IA 52071	Food for fundraiser	400.00
06/03/04	1051	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Contribution to Humphrey Club	750.00
06/03/04	1052	Des Moines Register 1965 Central Avenue Dubuque, IA 52001	Newspaper subscription	130.00
06/10/04	1053	Mike Connolly 3438 Daniels St. Dubuque, IA 52002	Reimbursement for cards, stamps, decorations, name tags	190.81
06/11/04	1054	National Mississippi River Mus. 350 East 3rd St. Dubuque, IA 52001	Facility Rental	200.00
06/18/04	1055	Iowa Democratic Party 1408 Locust St. Des Moines, Iowa	Senate Majority Fund	2500.00

SUB-TOTAL (this page) $ 4,591.05 [redacted]

TOTAL (if last page) 4,591.05 [redacted]

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
05/25/04	Kalmes Catering P.O. Box 66 St Donatus, IA 52071		Food for fundraiser (partial)	$ 200.00
07/06/04	ISEA-PAC 6086 777 Third Street Des Moines, IA 50309-1301		Mailing Labels	50.00

SUB-TOTAL (this page) $ 250.00

TOTAL (if last page) 250.00