FOR INSTRUCTIONS, SEE BACK OF FORM

Story

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

DISCLOSURE SUMMARY PAGE

FILED

02 OCT 18 PM 1:05

MARY MUSHMAN
STORY COUNTY AUDITOR

For Office Use Only
Comm. #
Indexed
Audited
Computer

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Stephen Holmes

IMPORTANT: Indicate type of committee you are reporting for: 4

(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

Teresa Smith — SIGNATURE OF TREASURER (or person filing this report)
515-597-2594 — TELEPHONE
10/15 — DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: OCT 2 3 2002

I AM FILING A 10/18/2002 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. 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

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.) ..... $ 7,703.56

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 1,555.00

Schedule C: Fund-raising Events total (Attach Schedule C) .....

Schedule F: Loans Received total (Attach Schedule F) 3,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 12,258.56

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) 6,977.73

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) ..... $ 5,280.83

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 1,517.74

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

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ 16,250.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

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

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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02 OCT 18 PM 1:07
STORY COUNTY AUDITOR

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee to Re-Elect Stephen Holmes

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
10/8	ID# CK#	Abraham & Doris Epstein 3517 Oakland Street Ames, Iowa 50014-3523		$ 25.00	
10/8	ID# CK#	Dennis & Kathy Parmenter 30750 560th Avenue Cambridge, IA 50046		35.00	
10/8	ID# CK#	Harold & Jan Brinkman 760 14th Street Place Nevada, IA 50201		25.00	
10/8	ID# CK#	James & Frankee Oleson 3413 Taft Avenue Ames, IA 50010		25.00	
10/8	ID# CK#	Jim P. Robbins 1001 W. Mamie Eisenhower Boone, IA 50036		100.00	
10/8	ID# CK#	Fred A. Larson 826 Pennsylvania Ave. Story City, IA 50248		20.00	
10/8	ID# CK#	Chris Cooklin 3814 30th St. Lubbock, TX 79410		200.00	
10/8	ID# CK#	Story Co. Democratic Box 1256 Ames Ames, IA 50014		750.00	
10/8	ID# CK#	Barbara S. & James Reynolds 615 Holiday Rd. Coralville IA 52241		100.00	
10/8	ID# CK#	John G. Martens 511 Duff Ave. St # 300 Ames, IA 50010		100.00	

SUB-TOTAL $ 1380.00

TOTAL *(if last page of this schedule)* $

* 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) (See Page 2 of forms packet.). 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

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

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2007 OCT 18 PM 1:07
STORY COUNTY AUDITOR

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee to Re-Elect Stephen Holmes

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
10/9	ID# CK#	Clair W. + Marilyn F. Keller 304 East O'Neil Dr. Ames, IA 50010		$ 25.00	
10/9	ID# CK#	Paul + Eddonne Fitzgerald 907 Clayton Rd. Colo, IA 50056		100.00	
10/10	ID# CK#	Wayne E. + Edora Y Clinton 1610 Carroll Ames, IA 50010		50.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 175.00

TOTAL *(if last page of this schedule)* $ 1555.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES
	☐ CHECK THIS BOX IF AMENDING FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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02 OCT 18 PM 1:07
HARY MUSHMAN
STORY COUNTY AUDITOR

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)*

Committee to Re-Elect Stephen Holmes

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
7/26/02	ID# CK# 162	K-Mart Ames, IA 50010	Candy	1	$ 25.68
8/04/02	ID# CK# 163	Staples Ames, IA 50010	Thank You's	1	31.14
8/6/02	ID# CK# 164	Ames Post Office	Stamps	1	22.20
8/9/02	ID# CK# 165	K-Mart Ames, IA 50010	Candy	1	15.92
8/21/02	ID# CK# 166	Sign Crafts	Stencil	1	445.20
8/23/02	ID# CK# 167	K-Mart Ames, IA 50010	Candy	1	59.34
8/24/02	ID# CK# 168	Ames Post Office	Postage	1	2,627.29
				SUB-TOTAL	$ 3226.77
				TOTAL ***(if last page of this schedule)***	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:
(1) campaign purposes,
(2) constituency expenses, and
(3) educational and other expenses associated with duties of office.
Please insert the applicable number in the category column for each expenditure.

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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 08/96)	MONETARY EXPENDITURES

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

FILED

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.

02 OCT 18 PM 1:07

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RECEIVED
STORY COUNTY AUDITOR

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

Committee to Re-Elect Stephen Holmes

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)	CATEGORY* (SEE BELOW)	AMOUNT EXPENDED
10/1/02	ID# CK# 169	Story County Democratic Comm	Newspaper Ads	1	$ 3093.00
10/1/02	ID# CK# 170	" "	Bill Board	1	112.00
10/10/02	ID# CK# 171	Night Owl Printing	brochures	1	545.40
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $ 2750.40

TOTAL *(if last page of this schedule)* $ 6977.73

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

*Campaign funds may be used only for:
(1) campaign purposes,
(2) constituency expenses, and
(3) educational and other expenses associated with duties of office.
Please insert the applicable number in the category column for each expenditure.

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 56.6(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 02/96)	INCURRED INDEBTEDNESS
☐ CHECK THIS BOX IF AMENDING FORM	

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

Committee to Re-Elect Stephen Holmes

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NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

02 OCT 18 PM 1:07

MARY MOSHIAN
STORY COUNTY AUDITOR

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
8/8/02	Stephen Holmes 27202 560th Avenue Ames, Iowa 50010 Signcraft / stencil	$ 200.00
8/21/02	" " Signcraft / stencil	245.20
9/9/02	" " menards / wood	346.89
9/14/02	" " Lowe's / paint / supplies	204.53
9/17/02	" " Lowe's / paint	42.27
9/20/02	" " State Reg. Voters / labels	65.01
9/23/02	" " Lowe's / paint	63.47
	SUB-TOTAL	$ 1167.37
	TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 1517.74

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 02/96)	INCURRED INDEBTEDNESS
☐ CHECK THIS BOX IF AMENDING FORM	

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

Committee to Re-Elect Stephen Holmes

FILED

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

02 OCT 18 PM 1:07

MARY MOSIMAN
STORY COUNTY AUDITOR

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
9/24/02	Stephen Holmes 27202 560th Avenue Ames, IA 50010 menards / wood	$ 132.39
10/4/02	" " Lowe's / electric fence	18.70
10/4/02	" " Robert Phillips Photo	199.28
	SUB-TOTAL	$ 350.37
	TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$

*If actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID

☐ CHECK THIS BOX IF AMENDING FORM

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

Committee to Re-Elect Stephen Holmes

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MARY MUSHIAN
STORY COUNTY AUDITOR

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 13,250.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
9/25/02	Stephen Holmes 27202 560th Ave. Ames, IA 50010	Self	$ 3,000.00

TOTAL *(PART I)* $ 3,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			$

TOTAL CASH REPAYMENTS *(PART II)* $ _____

From Schedule E – TOTAL LOANS FORGIVEN $ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 16,250.00

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