

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

Committee to Re-Elect Stephen Holmes		Status: Audited	
Committee Type: County Candidate - Attorney		Statutory Due Date	5/19/2014
County: Story		Adjusted Due Date	5/21/2014
District: 0		Filed Date	5/19/2014 2:24:27 PM
Committee Code: 17389		Postmark Date	
Political Party: Democratic		Amendment Date	
Report Date: 2014	Candidate Name: Holmes, Stephen H		

Treasurer

Last Name: Smith	First Name: Teresa	MI: J	
Address: 29104 650th Avenue			
City: Maxwell	State: IA	Zip Code: 50161	Phone: 515-291-0929
E-Mail: teresasmith1986@yahoo.com			

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	(\$25,360.88)
Schedule A: Cash Contributions Total	\$1,200.00
Schedule F1: Loans Received Total	\$31,750.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,589.12
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,589.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$31,750.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	17389	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2014	Check # 4277	Reynolds, Chris and Jessica 1107 Northwood Circle Huxley, IA 50124	None	\$1,000.00	
Donation					
5/9/2014	Check # 2031	Meredith, Tiffany 71253 340th Street Collins, IA 50055	None	\$200.00	
Donation					

Total Regular Contributions	\$1,200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,200.00

Schedule F1: Loans Received**Sch-F1**

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Political Party:	Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/19/2006	Holmes, Stephen H 27112 560th Avenue Ames, IA 50010	Self	\$26,750.00
5/5/2014	Holmes, Stephen H 27112 560th Avenue Ames, IA 50010	Self	\$5,000.00

Total Received This Period		\$31,750.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$31,750.00