

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

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Attorney		<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Story		<b>Adjusted Due Date</b>	7/21/2014
<b>District:</b> 0		<b>Filed Date</b>	7/16/2014 9:49:15 AM
<b>Committee Code:</b> 17389		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	
<b>Report Date:</b> 2014	<b>Candidate Name:</b> Holmes, Stephen H		

**Treasurer**

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

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,589.12</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,135.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,724.12</b>
<b>Schedule B: Expenditure Total</b>	\$2,007.03
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,717.09</b>

**Additional Assets and Liabilities**

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

**Schedule A: Contributions****Sch-A**

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<b>County:</b>	Story	<b>Adjusted Due Date</b>	7/21/2014
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<b>Committee Code:</b>	17389	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2014	Check # 3914	Claney, Brian and Ann 1915 Greentree CT NW Cedar Rapids, IA 52405	None	\$500.00	
Campaign Contribution					
5/16/2014	Check # 7489	Cubbage, Jerome 2909 Woodlawn Ave., G-3 Des Moines, IA 50312	None	\$60.00	
Campaign Contribution					
5/16/2014	Check # 4333	Kendell, Gary and Ann Marie 3217 SW 35th Street Des Moines, IA 50312-1827	None	\$250.00	
Campaign Contribution					
5/16/2014	Check # 2501	Martens, John G. 315 6th Street, Suite 205 Ames, IA 50010	None	\$50.00	
Campaign Contribution					
6/3/2014	Check # 20738	Lundy, Paul 4316 Phoenix Street Ames, IA 50014-3626	None	\$25.00	
Contribution					
6/3/2014	Check # 3301	Richardson, Lucas and Brynn 2033 Polk Drive Ames, IA 50010	None	\$30.00	
Contribution					
6/3/2014	Check # 1715	Terrill, Stephen 511 Duff Avenue Ames, IA 50010	None	\$200.00	
Contribution					
6/3/2014	9172 Check # 1946	Story County Democratic Central Committee 2804 Aspen Rd Ames, IA 50010	N/A	\$1,020.00	
Contribution					

<b>Total Regular Contributions</b>	<b>\$2,135.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,135.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Committee to Re-Elect Stephen Holmes</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Story	<b>Adjusted Due Date</b>	7/21/2014
<b>District:</b>	0	<b>Filed Date</b>	7/16/2014 9:49:15 AM
<b>Committee Code:</b>	17389	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/5/2014	Check # 138	Sigler 3100 S. Riverside Drive Ames, IA 50010	Campaign Merchandise	\$313.51
T-shirts				
6/6/2014	Check # 139	Alpha Copies 512 East Lincoln Way Ames, IA 50010	Printing & Reproduction	\$164.84
Brochures				
6/12/2014	Check # 141	Smith, Teresa 29104 650th Avenue Maxwell, IA 50161	Campaign Merchandise	\$355.81
Reimbursement for t-shirts and parade candy.				
6/12/2014	Check # 140	Sigler 3100 S. Riverside Drive Ames, IA 50010	Campaign Merchandise	\$413.77
T-shirts				
6/19/2014	Check # 142	Alpha Copies 512 East Lincoln Way Ames, IA 50010	Printing & Reproduction	\$262.08
Brochures				
6/20/2014	Check # 144	Main Street Main Street Ames, IA 50010	Other Expenditure	\$25.00
Parade Entry Fee				
7/3/2014	Check # 143	Sam's Club 305 Airport Road Ames, IA 50010	Parade Candy	\$330.50
7/5/2014	Check # 145	Meredith, Tiffany 71253 340th Street Collins, IA 50055	Parade Candy	\$95.62
7/8/2014	Check # 147	Reynolds, Jessica 1107 Northwood Circle Huxley, IA 50124	Printing & Reproduction	\$45.90
Reimbursement for Stickers				

<b>Total Amount</b>	<b>\$2,007.03</b>
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