

DR-2 Disclosure Summary Page

DR-2

Friends to Elect Ralph Holmstrom		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	Henry	Adjusted Due Date		
District:	42	Filed Date	5/16/2016 12:39:48 PM	
Committee Code:	2169	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name: Holmstrom, Ralph		

Treasurer

Last Name:	Fenstermaker	First Name:	Tamai	MI:	
Address:	2086 Vetch Blvd.				
City:	Lockridge	State:	IA	Zip Code:	52635
Phone:	(319) 931-4686				
E-Mail:	tamaifensty@gmail.com				

Chairperson

Last Name:	Holmstrom	First Name:	Ralph	MI:	W
Address:	905 So Main St				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
Phone:	(319) 931-3696				
E-Mail:	ralphh.iowa@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,362.80
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,362.80
Schedule B: Expenditure Total	\$695.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,667.63

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	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Friends to Elect Ralph Holmstrom		Status:		Audited	
Committee Type: State Senate		Statutory Due Date		5/19/2016	
County: Henry		Adjusted Due Date			
District: 42		Filed Date		5/16/2016 12:39:48 PM	
Committee Code: 2169		Postmark Date			
Political Party: Republican		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/03/2016		Savage, Alfred 410 Broadway Mt. Pleasant, IA 52641	None	\$100.00	
cash					
03/17/2016		Ray, Wally 608 E. Clay Street Mount Pleasant, IA 52641	None	\$100.00	
cash					
04/19/2016		Clouse, Ronald 2572 Iowa Avenue Mount Pleasant, IA 52641	None	\$25.00	
04/19/2016		Fenstermaker, Craig & Tamai 2086 Vetch Blvd. Lockridge, IA 52635	None	\$100.00	
04/19/2016		Hatch, Michael 301 E. Winfield Avenue Mt. Pleasant, IA 52641	None	\$100.00	
04/19/2016		Hemerling, Tom & Irene 406 East Street Middletown, IA 52638	None	\$100.00	
04/21/2016		Beckman, Wayne & Connie 2526 250th St New London, IA 52645	None	\$100.00	
04/21/2016		Krabill, Larry 3399 175th Blvd. Mount Pleasant, IA 52641	None	\$25.00	
05/02/2016		Gugeler, Paul 1805 E. Belt Drive Mount Pleasant, IA 52641	None	\$25.00	
05/02/2016		Tandy, Dave 301 S. Locust Winfield, IA 52659	None	\$25.00	
05/06/2016		Rebling, Paul & Donna 1064 Hickory Ave Mt. Pleasant, IA 52641	None	\$250.00	
05/06/2016		Shilling, Craig E. 1705 Parkview Heights Keokuk, IA 52632	None	\$25.00	
05/13/2016		DeJaynes, Arnold 700 S. Pine Street New London, IA 52645	None	\$25.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Friends to Elect Ralph Holmstrom	Status:	Audited
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County: Henry	Adjusted Due Date	
District: 42	Filed Date	5/16/2016 12:39:48 PM
Committee Code: 2169	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/8/2016	Check # 1013	Holmstrom, Ralph 905 South Main Street Mount Pleasant, IA 52641	Printing & Reproduction	\$81.99
printing order of small door hangers and tri-fold brochures from Vistaprint				
4/11/2016	Check # 1014	Holmstrom, Ralph 905 South Main Street Mount Pleasant, IA 52641	Campaign Merchandise	\$196.99
campaign merchandise and office supplies				
4/19/2016	Check # 1015	Holmstrom, Ralph 905 South Main Street Mount Pleasant, IA 52641	Printing & Reproduction	\$188.79
printing and postage stamps				
4/25/2016	Check # 1017	Holmstrom, Ralph 905 South Main Street Mount Pleasant, IA 52641	Office Supplies	\$69.04
stamps and envelopes				
4/25/2016	Check # 1016	Signs & Designs LTD. 1202 N. Broadway Street Mount Pleasant, IA 52641	Campaign Signs	\$158.36
4-18"x 24" printed vinyl signs 100 printed state senate vinyl signs				

Total Amount	\$695.17
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