



Filing ID #10001687

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Eric Holmes  
**Status:** Congressional Candidate  
**State/District:** MO05

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2014  
**Filing Date:** 05/8/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ARM Holdings, plc Ordinary Shares (ARMHF)		\$1,001 - \$15,000	None		
Bitauto Holdings Limited American Depositary Shares (BITA)		\$1,001 - \$15,000	None		
Citizens Bank and Trust DESCRIPTION: Savings account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dreyfus ⇒ DITEX	SP	\$50,001 - \$100,000	None		
Fidelity Unique College Savings Plan (DC 2) ⇒ NH Aggressive Growth Portfolio	DC	\$1,001 - \$15,000	None		
Fidelity Unique College Savings Plan(DC1) ⇒ NH Aggressive Growth Portfolio	DC	\$1,001 - \$15,000	None		
Oil and gas lease ⇒ Oil and gas lease DESCRIPTION: Working Interest Owner in oil and gas field.		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Rental house	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Allen, Collin, TX, US					
TD Ameritrade IRA ⇒ Actavis plc Ordinary Shares (ACT)		\$15,001 - \$50,000	None		
TD Ameritrade IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		\$15,001 - \$50,000	None		
TD Ameritrade IRA ⇒ B/E Aerospace, Inc. (BEAV)		\$1,001 - \$15,000	None		
TD Ameritrade IRA ⇒ cash	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
TD Ameritrade IRA ⇒ cash		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
TD Ameritrade IRA ⇒ Financial Engines, Inc. (FNGN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade IRA ⇒ First Trust Energy AlphaDEX Fund (FXN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade IRA ⇒ Herbalife Ltd. (HLF)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade IRA ⇒ Spirit Airlines, Inc. (SAVE)		\$1,001 - \$15,000	None		
TD Ameritrade Rollover IRA ⇒ cash		\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
TD Ameritrade Rollover IRA ⇒ cash	SP	\$50,001 - \$100,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
TD Ameritrade Rollover IRA ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD Ameritrade Rollover IRA ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR)	SP	\$1 - \$1,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD Ameritrade Rollover IRA ⇒ CVB Financial Corporation (CVBF)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade Rollover IRA ⇒ Fonar Corporation (FONR)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Rollover IRA ⇒ iShares Russell 2000 ETF (IWM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
TD Ameritrade Rollover IRA ⇒ Mastech Holdings, Inc (MHH)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Rollover IRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
TD Ameritrade Rollover IRA ⇒ PowerShares WilderHill Clean Energy Portfolio (PBW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade Rollover IRA ⇒ Ruth's Hospitality Group, Inc. (RUTH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade Rollover IRA ⇒ SM Energy Company (SM)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
TD Ameritrade Rollover IRA ⇒ Valeant Pharmaceuticals International, Inc. (VRX)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ Aspen Technology, Inc. (AZPN)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ Bloomin' Brands, Inc. (BLMN)		\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ cash		\$1,001 - \$15,000	Interest	None	None
TD Ameritrade Roth IRA ⇒ cash	SP	\$15,001 - \$50,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
TD Ameritrade Roth IRA ⇒ CGI Group, Inc. (GIB)	SP	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
TD Ameritrade Roth IRA ⇒ Constant Contact, Inc. (CTCT)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ Grand Canyon Education, Inc. (LOPE)	SP	\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ HomeAway, Inc. (AWAY)	SP	\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	\$1 - \$200
TD Ameritrade Roth IRA ⇒ Las Vegas Sands Corp. (LVS)	SP	\$1,001 - \$15,000	Tax-Deferred	\$1 - \$200	None
TD Ameritrade Roth IRA ⇒ Medidata Solutions, Inc. (MDSO)		\$1,001 - \$15,000	None		
TD Ameritrade Roth IRA ⇒ Noah Holdings Limited (NOAH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade Roth IRA ⇒ The Medicines Company (MDCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade Roth IRA ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX)		\$1,001 - \$15,000	None		
TD Ameritrade UTMA (DC1) ⇒ Chesapeake Granite Wash Trust Common Units representing beneficial interests in the Trust (CHKR)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
TD Ameritrade UTMA (DC2) ⇒ AGL Resources, Inc. (GAS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade UTMA (DC2) ⇒ Home Inns & Hotels Management Inc. - American Depositary Shares, each representing two ordinary shar (HMIN)	DC	\$1,001 - \$15,000	None		
TD Ameritrade UTMA (DC2) ⇒ NiSource Inc (NI)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD Ameritrade UTMA (DC2) ⇒ Sanmina Corporation (SANM)	DC	\$1,001 - \$15,000	None		
Transamerica ⇒ American Century Strong 2025	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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\* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Camber	salary	\$8,166	\$98,593
St. Luke's Hospital	Wife's salary	\$23,650	\$66,836

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Provident Funding	June 2003	Mortgage for rental property	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Director	Set Sail Productions, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>Dreyfus (Owner: SP) LOCATION: US</li> <li>Fidelity Unique College Savings Plan (DC 2) (Owner: DC) LOCATION: TX</li> <li>Fidelity Unique College Savings Plan(DC1) (Owner: DC) LOCATION: TX</li> <li>Oil and gas lease LOCATION: MacMullen, TX, US</li> <li>TD Ameritrade IRA</li> </ul>
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- TD Ameritrade IRA (Owner: SP)
- TD Ameritrade Rollover IRA
- TD Ameritrade Rollover IRA (Owner: SP)
- TD Ameritrade Roth IRA
- TD Ameritrade Roth IRA (Owner: SP)
- TD Ameritrade UTMA (DC1) (Owner: DC)
- TD Ameritrade UTMA (DC2) (Owner: DC)
- Transamerica (Owner: SP)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## COMMENTS

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Eric Holmes , 05/8/2014