

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM
Report Date: 2015	Candidate Name: Holt, Steven	

Treasurer

Last Name: Rihner	First Name: Lynne	MI:
Address: 1032 Ridge Road		
City: Denison	State: IA	Zip Code: 51442
		Phone: (712) 269-8806
E-Mail:		

Chairperson

Last Name: KEHL	First Name: JOYCE	MI:
Address: 810 Charles Street		
City: Denison	State: IA	Zip Code: 51442
		Phone: (712) 269-9816
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$473.28
Schedule A: Cash Contributions Total	\$4,170.00
Schedule F1: Loans Received Total	\$1,399.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,042.28
Schedule B: Expenditure Total	\$2,831.99
Schedule F2: Cash Loan Repayments	\$1,800.00
Cash on Hand at End of Period	\$1,410.29

Additional Assets and Liabilities

Loans In Place at Start of Period	\$7,660.00
Schedule D: Unpaid Bills	\$13,003.23
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$7,259.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Holt For House	Status:	Audited
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District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/16/2015	Check # 9736 5373	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
09/25/2015	Check # 6290	Hoffman, Clarence 616 Parkview Denison, IA 51442	None	\$100.00	
11/10/2015	Check # 6155 004982	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
11/12/2015	Check # 2770	McCutcheon, Verle or Linda 211 Logan Street Dow City, IA 51528	None	\$20.00	
11/12/2015	Check # 1716	Petersen, Carlton 209 Valley View Drive Schleswig, IA 51461	None	\$100.00	
11/17/2015	Check # 4482	Bowker, Scott A. 1618 Northwood Dr Denison, IA 51442	None	\$100.00	
11/17/2015	Check # 1851	Segebart, Mark 1820 350th Street Vail, IA 51465	None	\$100.00	
11/17/2015	Check # 2824	Slechta, James & Faylenne 1486 340th Street Vail, IA 51465	None	\$100.00	
11/17/2015	Check # 6751	Stull, Jerry & Shirley 1650 H Ave Charter Oak, IA 51439	None	\$20.00	
11/17/2015	Check # 009300	Vetter, Rick 2005 400th Street Westside, IA 51467	None	\$25.00	
11/18/2015	Check # 11689	Nelson, Lance & Sandra 2668 Q Avenue Denison, IA 51442	None	\$100.00	
11/18/2015	Check # 9181	Whited, John & Marjorie 1807 1st Avenue South Denison, IA 51442	None	\$30.00	
11/19/2015	Check # Cash	Unitemized	None	\$5.00	X
Pass the Hat					
11/19/2015	Check # 2338	Buller, Jerry & Ardie 31 N Orange PO Box 146 Kiron, IA 51448	None	\$25.00	
11/19/2015	Check # 1835	Corrie, Scott 1611 Little John Circle Apt #6 Council Bluffs, IA 51503	None	\$75.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/19/2015	Check # 15279	Ecklund, Arlan & Gwendolyn 519 N 19th Street Denison, IA 51442	None	\$100.00	X
11/19/2015	Check # 3021	Emswiller, John & Jessica 1908 Hwy 169 Algona, IA 50511	None	\$50.00	X
11/19/2015	Check # 8033	Franck, Derrick & Marla 1314 4th Ave N Dension, IA 51442	None	\$100.00	X
11/19/2015	Check # 14227	Gruhn, Bill & Holly 405 Avenue C Denison, IA 51442	None	\$300.00	X
11/19/2015	Check # 9667	Hawley, Frank & Elizabeth 1816 4th Ave N Denison, IA 51442	None	\$100.00	X
11/19/2015	Check # 5240	Hoffmeier, Hans & Linda 2630 250th St Denison, IA 51442	None	\$40.00	X
11/19/2015	Check # 9614	Hollrah, Kent 1121 Settlers Lane Denison, IA 51442	None	\$100.00	X
11/19/2015	Check # 11865	Kehl, Gregory & Joyce 810 Charles Street Denison, IA 51442	None	\$100.00	X
11/19/2015	Check # 7616	Larson, Rodger & Marlene 28 Lemon Street Box 28 Kiron, IA 51448	None	\$100.00	X
11/19/2015	Check # 16216	Loeinger, Roger & Marjorie 2723 Fair Lane Denison, IA 51442	None	\$50.00	
11/19/2015	Check # 1378	MacGregor, Rhonda 2747 Fair Lane Dension, IA 51442	None	\$50.00	X
11/19/2015	Check # 9502	Ploeger, Roger & Sandra 2775 M Ave Denison, IA 51442	None	\$250.00	X
11/19/2015	Check # 9720	Roberts, Ronald 1459 Sanford Place Dunlap, IA 51529	None	\$25.00	X
11/19/2015	Check # 11039	Rydberg, Wayne & Kay 809 Charles Street Denison, IA 51442	None	\$50.00	X
11/19/2015	Check # 8089	Staley, Allen & Peggy 662 S 5th PO Box 146 Charter Oak, IA 51439	None	\$100.00	
11/19/2015	Check # 6555	Stehr, Don & Sandra 1708 4th Ave N Denison, IA 51442	None	\$30.00	X
11/19/2015	Check # Cash	Thompson, John 402 Brackett St Jefferson, IA 50129	None	\$20.00	X
11/19/2015	Check # 3993	Venteicher, John & Myong 2405 X Ave Defiance, IA 51527	None	\$50.00	X
11/20/2015	Check # 4584	Bohlmann, Blaine & Bonnie PO Box 157 Denison, IA 51442	None	\$30.00	
11/22/2015	Check # 4379	North, John & Cynthia 813 Quince Road Harlan, IA 51537	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/01/2015	Check # 5909	Duncan, Ronald & Connie 2947 Ogden Ave Missouri Valley, IA 51555	None	\$50.00	
12/01/2015	Check # 727	Struck, Larry & Kathy 1302 East Circle Road Denison, IA 51442	None	\$25.00	
12/01/2015	Check # 8094	Surber, Ron & Carol 1420 1st Ave N Denison, IA 51442	None	\$50.00	
12/06/2015	Check # 8532	Cookson, John & Elsie 1206 Settlers Lane Denison, IA 51442	None	\$25.00	
12/09/2015	6237 Check # 2619	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
12/23/2015	Check # 7930	Roush, Margaret 3409 Cheyenne Blvd Sioux City, IA 51104	None	\$50.00	
12/23/2015	6027 Check # 3338	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
12/28/2015	Check # 8780	Greder, Gary & Lisa 2079 Highway 39 Denison, IA 51442	None	\$50.00	

Total Regular Contributions	\$2,625.00
Total Fundraiser Contributions	\$1,545.00
Grand Total All Contributions	\$4,170.00

Schedule F1: Loans Received

Sch-F1

Holt For House	Status:	Audited
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County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
1/2/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$299.00
1/5/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$600.00
5/15/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$400.00
11/20/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$100.00

Total Received This Period

\$1,399.00

Total Unpaid Loans from Last Period

\$7,660.00

Total Loans Paid This Period

\$1,800.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$7,259.00

Schedule B: Expenditures

Sch-B

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$33.00
1/15/2015	9161 Check # 1083	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2015	Check # 1084	Legislative Information Office Gift Shop Iowa State Capitol Des Moines, IA 50319	Office Supplies	\$50.00
Personal Note Cards for sending to Constituents				
1/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
2/28/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
3/31/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
4/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
5/18/2015	Check # 1085	Harlan Municipal Utilities PO Box 71 Harlan, IA 51537	HQ Expenses	\$35.00
Utilities for Harlan Office				
5/31/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
6/10/2015	Check # 1132	Griffin, Brad 673 Blue Stem Trail Dakota Dunes, SD 57049	HQ Expenses	\$300.00
Denison Office Utilities				
6/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
7/7/2015	Check # 1133	Shelby County Fair 314 4th Street Denison, IA 51442	Constituency Expenses	\$90.00
Shelby County Fair Booth				
7/31/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
8/31/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
9/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
10/16/2015	Check # 1087	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$84.20
Newspaper Advertising				
10/16/2015	Check # 1086	KNOD 902 Chatburn Ave Harlan, IA 51537	Advertising	\$45.00
Radio Advertising				
10/27/2015	Check # 1088	Kiwanis Denison Iowa Denison, IA 51442	Charitable Contributions	\$100.00
Kiwanis Raffle				
10/29/2015	Check # 1089	US Post Office Main Street Denison, IA 51442	Postage, Shipping, Delivery	\$49.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
11/4/2015	Check # 1090	US Post Office Main Street Denison, IA 51442	Postage, Shipping, Delivery	\$147.00
11/30/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
11/30/2015	9161 Check # 1091	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
12/1/2015	Check # 1092	OP Printing 2610 Park Avenue Muscatine, IA 52761	Office Supplies	\$321.75
12/31/2015	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42

Total Amount	\$2,831.99
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/5/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$500.00
1/5/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$200.00
12/3/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$600.00
12/30/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$500.00

Total Loans Paid This Period	\$1,800.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$1,399.00
Total Unpaid Loans from Last Period	\$7,660.00
Total Outstanding Loans End of Reporting Period	\$7,259.00

Schedule D: Debts

Sch-D

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/13/2016 7:54:52 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/16/2016 1:41:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/2/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Signs 4x8 Coroplast Signs Purchased from Victory Enterprises	\$713.36
7/15/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 8 Car Magnets, 2 Hats, 1000 Business Cards, and 150 Folded Note Cards from Vistaprint paid with personal credit card	\$209.18
7/18/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice #104914 for 1,000 Holt Palm Cards paid with personal Credit Card	\$175.74
7/30/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5000 Notepads - paid to OP Printing with personal check #6603	\$1,157.50
7/30/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising for Walking List - paid to OP Printing with personal check # 6604	\$26.75
8/8/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice # 104948 for 7500 Notepads 3.5 x 5.5 paid with personal credit card	\$1,632.39
9/16/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 1000 Premium Business Cards	\$45.30
9/16/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 2000 Clear Doorknob Bags	\$73.00
12/18/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Debt Forgiven Pay back of Debt to Steve Holt	(\$1,000.00)
12/31/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Advertising through 12/31/2013 paid with personal credit card	\$852.50
3/12/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards	\$271.60

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Ads	\$1,005.59
6/17/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Thank You Ad Check # 575 to Dunlap Reporter	\$66.00
6/17/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Primary Ad Check # 619 to Manilla Times	\$76.50
7/1/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 24 T-Shirts, Polo Shirts & Jacket	\$366.31
7/2/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards- Check #1056 to Northstar Campaign	\$200.00
9/5/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Signs Holt for House signs on Hwy 59 in Harlan & Denison	\$1,873.00
10/14/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Advertising paid with personal credit card	\$1,883.78
2/12/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Supplies Birthday Cards & Postage for Likely Voting Rs & NPs Paid personally to OP Printing	\$1,259.76
2/28/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Newspaper Advertising though Harlan Newspaper paid with personal check 791.	\$119.00
3/13/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Harlan Municipal Utilities Channel 12 Advertising Paid with Personal Check 953	\$35.00
3/20/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Advertising paid with personal check 856	\$120.00
6/2/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Channel 12 Advertising paid with personal check 1327	\$35.00
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5000 Notepads from OP Printing paid with Personal Check 927	\$1,126.71
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Crawford County Fair Booth paid with personal check 929	\$100.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/9/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 4000 Palm Cards paid to OP Printing with Personal Check #1442	\$470.80
9/10/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Doorknob bags ordered from Uline paid with personal credit card	\$108.46

Total Balance Owed at Close of Reporting Period	\$13,003.23
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