

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/11/2017 10:38:51 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 12:32:50 PM
Report Date: 2016	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	\$5,160.91
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,410.91
Schedule B: Expenditure Total	\$1,099.35
Schedule F2: Cash Loan Repayments	\$4,000.00
Cash on Hand at End of Period	\$311.56

Additional Assets and Liabilities

Loans In Place at Start of Period	\$5,684.00
Schedule D: Unpaid Bills	\$14,519.69
Schedule E: In-Kind Contributions	\$195.74
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,684.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	9/28/2017 12:32:50 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/15/2016	Check # 4042	Bean, Jeff 1807 Lori Lane Denison, IA 51442	None	\$250.00	

Total Regular Contributions	\$250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$250.00

Schedule B: Expenditures

Sch-B

Holt For House	Status:	Audited
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Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 12:32:50 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # 1172	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$250.00
Newspaper Advertisin				
11/2/2016	Check # 1173	Dunlap Reporter PO BOX 159 MISSOURI VALLEY, IA 51555	Advertising	\$181.13
Newspaper Advertising				
11/3/2016	Check # 1174	Dunlap Reporter PO BOX 159 MISSOURI VALLEY, IA 51555	Advertising	\$36.00
Newspaper Advertising				
11/3/2016	Check # 1176	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$328.00
Newspaper Advertisin				
11/3/2016	Check # 1175	Woodbine Twiner 503 Walker Street Woodbine, IA 51579	Advertising	\$291.38
Newspaper Advertising				
11/30/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
12/30/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42

Total Amount	\$1,099.35
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Holt For House	Status:	Audited
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District: 18	Filed Date	1/11/2017 10:38:51 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 12:32:50 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/4/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$1,000.00
11/12/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$1,000.00
11/16/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$500.00
11/29/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$1,500.00

Total Loans Paid This Period

\$4,000.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$5,684.00

Total Outstanding Loans End of Reporting Period

\$1,684.00

Schedule D: Debts

Sch-D

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	1/11/2017 10:38:51 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 12:32:50 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

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*
7/15/2013	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 2000 Clear Doorknob Bags	\$73.00
9/16/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 1000 Premium Business Cards	\$45.30
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
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 Primary Ad Check # 619 to Manilla Times	\$76.50
6/17/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Thank You Ad Check # 575 to Dunlap Reporter	\$66.00
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

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*
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	Constituency Expenses Crawford County Fair Booth paid with personal check 929	\$100.00
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
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
3/3/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Radio Ads Paid with Personal Check 1171	\$60.00
4/26/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses OP Printing - Birthday Cards for Constituents Paid with Personal Check 1232	\$1,322.96
7/7/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Newspaper Advertising	\$133.50

Total Balance Owed at Close of Reporting Period	\$14,519.69
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Schedule E: In Kind Contributions

Sch-E

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County:	Crawford		Adjusted Due Date		
District:	18		Filed Date	1/11/2017 10:38:51 PM	
Committee Code:	2116		Postmark Date		
Political Party:	Republican		Amendment Date	9/28/2017 12:32:50 PM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/2/2016 Comm # 6218	National Federation of Independent Business Iowa Political A 555 12th St NW Suite 1001 Washington, DC 20004		Advertising In Kind Contribution of Voter Guides in support of campaign	\$16.30	
11/10/2016 Comm # 9047	Crawford County Republican Central Committee 2011 S. 8th Denison, IA 51442		Advertising In Kind Donation for 3 ads in the Advisor, Denison Bulletin, and Smart Shopper supporting campaign	\$179.44	

Total Estimated Fair Market Value	\$195.74
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