

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	10/18/2016 7:12:02 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM
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	\$1,584.53
Schedule A: Cash Contributions Total	\$10,950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,534.53
Schedule B: Expenditure Total	\$5,148.62
Schedule F2: Cash Loan Repayments	\$2,000.00
Cash on Hand at End of Period	\$5,385.91

Additional Assets and Liabilities

Loans In Place at Start of Period	\$7,684.00
Schedule D: Unpaid Bills	\$14,519.69
Schedule E: In-Kind Contributions	\$130.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,684.00
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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Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/26/2016		Bliesman, H T & Nancy 101 N. Main Street Denison, IA 51442	None	\$50.00	
07/26/2016	6155 Check # 4993	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
08/29/2016	Check # 7478	Petterson, Charles & Lynn 3244 Urbana Avenue Persia, IA 51563	None	\$100.00	
08/29/2016	Check # 10040	Roberts, Ronald 1459 Sanford Place Dunlap, IA 51529	None	\$50.00	
08/29/2016	6237 Check # 2658	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
09/08/2016	Check # 12524	Hagge, Jane Rothe 405 Bergen Street Vail, IA 51465	None	\$20.00	
09/08/2016	Check # 11011	Schultz, Dewayne 1045 140th Street Danbury, IA 51019	None	\$25.00	
09/12/2016	Check # Rally.org	Schroer, Gary 425 E 2nd Street Glidden, IA 51443	None	\$100.00	
09/12/2016	9087 Check # 0282	Harrison County Republican Central Committee 1936 193rd Lane Mondamin, IA 51557		\$500.00	
09/12/2016	6291 Check # 3676	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
09/19/2016	Check # 6387	Hugg, James 601 14th Ave S Denison, IA 51442	None	\$200.00	
09/19/2016	9047 Check # 1047	Crawford County Republican Central Committee 2011 S. 8th Denison, IA 51442		\$300.00	
09/19/2016	6021 Check # 003679	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2016	6234 Check # 1543	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$100.00	
09/19/2016	6069 Check # 4095	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	
09/19/2016	6498 Check # 2730	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
09/21/2016	Check # Rally.org	Leete, Randy PO Box 328 Elk Horn, IA 51531	None	\$50.00	
Donation \$50.00 less \$3.54 Fee					
09/22/2016	6323 Check # 3826	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
09/27/2016	6052 Check # 4035	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
09/27/2016	6064 Check # 3616	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$250.00	
09/28/2016	Check # 8133	Franck, Derrick & Marla 1314 4th Ave N Denison, IA 51442	None	\$250.00	
09/28/2016	9736 Check # 5503	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
09/29/2016	Check # 9741	Hollrah, Kent 1121 Settlers Lane Denison, IA 51442	None	\$100.00	
10/03/2016	Check # 6816	McCutcheon, Verle or Linda 211 Logan Street Dow City, IA 51528	None	\$20.00	
10/03/2016	Check # 10088	Roberts, Ronald 1459 Sanford Place Dunlap, IA 51529	None	\$50.00	
10/03/2016	Check # 5528	Ullrich, Adam & Deanna 811 Wild Rose Drive Denison, IA 51442	None	\$250.00	
10/04/2016	Check # 4880	Burgess, Frances 1609 5th Avenue North Denison, IA 51442	None	\$35.00	
10/05/2016	Check # 1667	Petersen, Jeffrey & Kim 2308 9th Ave N Denison, IA 51442	None	\$100.00	
10/05/2016	Check # 7331	Unkrich, Larry & Kay 1305 Hilltop LN Fairfield, IA 52556	None	\$25.00	
10/05/2016	Check # 12511	Wiley, Todd & Denise 5067 29th Ave Walker, IA 52352	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/05/2016	6056 Check # 4571	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
10/07/2016	8473 Check # 3368	Black Hills Corporation PAC Black Hills Energy 7001 Mt. Rushmore Road Rapid City , IA 57702		\$300.00	
10/12/2016	6478 Check # 6794	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	
10/12/2016	8551 Check # 5810	Motorola Solutions, Inc. PAC 805 15th Street, NW Suite 300 Washington, MD 20005		\$100.00	
10/12/2016	6072 Check # 10324	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
10/14/2016	Check # 4610	Bowker, Scott A. 1618 Northwood Dr Denison, IA 51442	None	\$250.00	
10/14/2016	Check # 6893	Brownmiller, Steven 1004 Ridge Road Denison, IA 51442	None	\$100.00	
10/14/2016	Check # 5315	Ferguson, Joseph & Nicole 2735 Fair Lane Denison, IA 51442	None	\$50.00	
10/14/2016	Check # 8026	Freese, Kevin 205 Walnut St Battle Creek, IA 51006	None	\$50.00	
10/14/2016	Check # 8953	Garrett, Kelly & Amber 2491 200th Street Arion, IA 51520	None	\$250.00	
10/14/2016	Check # 060223	Giasson, Henry 111 St. Marys Panama, IA 51562	None	\$25.00	
10/14/2016	Check # 9802	Hawley, Frank & Elizabeth 1816 4th Ave N Denison, IA 51442	None	\$50.00	
10/14/2016	Check # 5365	Hoffmeier, Hans & Linda 2630 250th St Denison, IA 51442	None	\$50.00	
10/14/2016	Check # 11998	Kehl, Gregory & Joyce 810 Charles Street Denison, IA 51442	None	\$150.00	
10/14/2016	Check # 1415	MacGregor, Rhonda 2747 Fair Lane Dension, IA 51442	None	\$100.00	
10/14/2016	Check # 8234	Miller, Bernard & Renee 1820 Broadway Denison, IA 51442	None	\$50.00	
10/14/2016	Check # 3404	Schultz, Jason 611 Cedar Street PO Box 75 Schleswig, IA 51461	None	\$100.00	
10/14/2016	Check # 12067	Thams, Todd & Emily 2206 Hill Street Denison, IA 51442	None	\$500.00	
10/14/2016	Check # 3578	Waldemar, Sandy 2409 9th Ave Denison, IA 51442	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016	8431 Check # 11852	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$500.00	

Total Regular Contributions	\$10,950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,950.00

Schedule B: Expenditures

Sch-B

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	10/18/2016 7:12:02 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2016	Check # 1163	Shelby County Fair 314 4th Street Denison, IA 51442	Constituency Expenses	\$90.00
Fair Booth Rental				
7/29/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
7/29/2016	9161 Check # 1162	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
8/31/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
9/21/2016	Check # Rally.org	Leete, Randy PO Box 328 Elk Horn, IA 51531	Bank Charges	\$3.54
9/22/2016	Check # 1165	US Post Office Main Street Denison, IA 51442	Postage, Shipping, Delivery	\$102.00
9/23/2016	Check # 1166	OP Printing 2610 Park Avenue Muscatine, IA 52761	Campaign Merchandise	\$802.93
Note Pads				
9/23/2016	9161 Check # 1164	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
9/30/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
9/30/2016	9161 Check # 1167	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
10/4/2016	Check # 1168	OP Printing 2610 Park Avenue Muscatine, IA 52761	Campaign Merchandise	\$130.89
Postcards				
10/7/2016	9161 Check # 1169	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00

Total Amount	\$5,148.62
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	10/18/2016 7:12:02 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
8/16/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$500.00
9/29/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$1,500.00

Total Loans Paid This Period

\$2,000.00

Total Forgiven This Period

\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$7,684.00

Total Outstanding Loans End of Reporting Period

\$5,684.00

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Schedule D: Debts

Sch-D

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	10/18/2016 7:12:02 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM

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

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*
7/30/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising for Walking List - paid to OP Printing with personal check # 6604	\$26.75
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
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
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

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*
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
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

Holt For House	Status:	Audited
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County: Crawford	Adjusted Due Date	
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Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:50:43 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/13/2016	Gunderson, Elaine 2318 Frontier Road Denison, IA 51442	None	Fundraiser Food Refreshments	\$10.00	
10/13/2016	Hast, Karol 1808 4th Ave N Denison, IA 51442	None	Fundraiser Food Refreshments	\$10.00	
10/13/2016	Kehl, Gregory & Joyce 810 Charles Street Denison, IA 51442	None	Fundraiser Food Refreshments	\$25.00	
10/13/2016	MacGregor, Rhonda 2747 Fair Lane Denison, IA 51442	None	Fundraiser Food Refreshments	\$15.00	
10/13/2016	Surber, Ron & Carol 1420 1st Ave N Denison, IA 51442	None	Fundraiser Food Refreshments	\$10.00	
10/13/2016	Thams, Todd & Emily 2206 Hill Street Denison, IA 51442	None	Fundraiser Food Refreshments	\$50.00	
10/13/2016	Waldemar, Sandy 2409 9th Ave Denison, IA 51442	None	Fundraiser Food Refreshments	\$10.00	

Total Estimated Fair Market Value	\$130.00
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