

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	11/2/2016 10:35:33 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:54:31 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	\$5,385.91
Schedule A: Cash Contributions Total	\$1,875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,260.91
Schedule B: Expenditure Total	\$2,100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,160.91

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	\$0.00
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**

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Political Party: Republican	Amendment Date	9/28/2017 11:54:31 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # 11128	Rydberg, Wayne & Kay 809 Charles Street Denison, IA 51442	None	\$50.00	
10/20/2016	Check # 4206	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	
10/20/2016	Check # 15291	Ecklund, Arlan & Gwendolyn 519 N 19th Street Denison, IA 51442	None	\$50.00	
10/20/2016	Check # 1672	Ferguson, Scott 1325 Broadway Denison, IA 51442	None	\$250.00	
10/24/2016	6069 Check # 4150	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	
10/31/2016	8708 Check # 1520	Jobs, Freedom, and Security PAC 815 A Brazos, PMB 550 Austin, TX 78701		\$1,000.00	

Total Regular Contributions	\$1,875.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,875.00

Schedule B: Expenditures

Sch-B

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	11/2/2016 10:35:33 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:54:31 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	9161 Check # 1170	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
10/26/2016	9161 Check # 1171	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,100.00

Total Amount	\$2,100.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	11/4/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	11/2/2016 10:35:33 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	9/28/2017 11:54:31 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
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	\$5,684.00

Schedule D: Debts

Sch-D

Holt For House	
Committee Type:	State House
County:	Crawford
District:	18
Committee Code:	2116
Political Party:	Republican

Status:		Audited
Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/2/2016 10:35:33 PM	
Postmark Date		
Amendment Date	9/28/2017 11:54:31 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
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
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

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*
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
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

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*
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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