

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	7/18/2016 2:27:10 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/15/2016 1:58:08 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	\$205.61
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$1,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,705.61
Schedule B: Expenditure Total	\$121.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,584.53

Additional Assets and Liabilities

Loans In Place at Start of Period	\$6,184.00
Schedule D: Unpaid Bills	\$14,519.69
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$7,684.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule F1: Loans Received

Sch-F1

Holt For House	Status:	Audited
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County: Crawford	Adjusted Due Date	
District: 18	Filed Date	7/18/2016 2:27:10 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/15/2016 1:58:08 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
7/7/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$1,500.00

Total Received This Period	\$1,500.00
Total Unpaid Loans from Last Period	\$6,184.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$7,684.00

Schedule B: Expenditures**Sch-B**

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2016
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	7/18/2016 2:27:10 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	12/15/2016 1:58:08 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
6/18/2016	Check # 1100	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$61.25
Newspaper Advertising				
6/30/2016	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
7/6/2016	Check # AW	Deluxe Check Charge 21 North Main Denison, IA 51442	Office Supplies	\$16.99
Checks Ordered				
7/11/2016	Check # 1101	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$30.00
Newspaper Advertising				

Total Amount	\$121.08
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Holt For House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Crawford	Adjusted Due Date		
District:	18	Filed Date	7/18/2016 2:27:10 PM	
Committee Code:	2116	Postmark Date		
Political Party:	Republican	Amendment Date	12/15/2016 1:58:08 PM	

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	\$1,500.00	
Total Unpaid Loans from Last Period	\$6,184.00	
Total Outstanding Loans End of Reporting Period		\$7,684.00

Schedule D: Debts

Sch-D

Holt For House		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Crawford	Adjusted Due Date		
District:	18	Filed Date	7/18/2016 2:27:10 PM	
Committee Code:	2116	Postmark Date		
Political Party:	Republican	Amendment Date	12/15/2016 1:58:08 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

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	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 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	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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