

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Filed
Committee Type: State House	Statutory Due Date	7/19/2018
County: Crawford	Adjusted Due Date	
District: 18	Filed Date	7/17/2018 6:58:45 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	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	\$2,049.47
Schedule A: Cash Contributions Total	\$2,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,149.47
Schedule B: Expenditure Total	\$4,000.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$148.50

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14,176.25
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018	Check # 10759	Roberts, Ronald 1459 Sanford Place Dunlap, IA 51529	None	\$25.00	
06/13/2018	Check # 3505	Hoffman, Clarence 616 Parkview Denison, IA 51442	None	\$100.00	
06/13/2018	Check # 10800	Roberts, Ronald 1459 Sanford Place Dunlap, IA 51529	None	\$25.00	
06/13/2018	6237 Check # 2789	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
06/15/2018	Check # On Line	Bean, Jeff 1807 Lori Lane Denison, IA 51442	None	\$250.00	
06/15/2018	Check # On Line	Giasson, Henry 111 St. Marys Panama, IA 51562	None	\$50.00	
06/22/2018	Check # On Line	Mendenhall, Richard & Phyllis 4921 Grand Ave Omaha, NE 68104	None	\$50.00	
06/22/2018	9087 Check # 0322	Harrison County Republican Central Committee 1936 193rd Lane Mondamin, IA 51557		\$200.00	
06/29/2018	6056 Check # 4716	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
07/11/2018	9697 Check # 1340	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$200.00	

Total Regular Contributions	\$2,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,100.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2018	9161 Check # 1263	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
6/15/2018	Check # On Line	Bean, Jeff 1807 Lori Lane Denison, IA 51442	Bank Charges	\$20.05
Fee for online Rally.org Donation				
6/15/2018	Check # On Line	Giasson, Henry 111 St. Marys Panama, IA 51562	Bank Charges	\$4.25
Fee for Rally.org Online Donation				
6/19/2018	9161 Check # 1265	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
6/22/2018	Check # On Line	Mendenhall, Richard & Phyllis 4921 Grand Ave Omaha, NE 68104	Bank Charges	\$4.25
Fee for Rally.org online donation				
6/29/2018	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
6/29/2018	9161 Check # 1266	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
7/2/2018	Check # A/W	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Campaign Merchandise	\$300.00
partial repayment				
7/9/2018	9161 Check # 1267	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
7/11/2018	Check # 1269	Crawford County Fair 800 Highway 39 N Denison, IA 51442	Constituency Expenses	\$80.00
County Fair Exhibit Space				
7/11/2018	Check # 1270	Shelby County Fair 314 4th Street Denison, IA 51442	Constituency Expenses	\$86.00
County Fair Exhibit Space				

Total Amount	\$4,000.97
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Schedule D: Debts

Sch-D

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Political Party: Republican	Amendment Date	

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

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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	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	\$826.71
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

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*
9/10/2015	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	\$90.06
2/3/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Holder Expenses Membership in Shelby County Chamber of Commerce	\$0.00
3/24/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice #108095 paid with personal check 1638.	\$0.00
4/28/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Radio - Freedom Watch paid personally	\$0.00
6/26/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Fair Booth paid personally with check # 1799	\$0.00
6/26/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Fair Booth paid personally with check # 1797	\$0.00
7/12/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards paid personally Op Printing Invoice # 108250	\$0.00
7/12/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Printing & Reproduction Postcards and mailing paid personally with Check # 1834. OP Printing Invoice # 108261	\$0.00
9/21/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Notepads from OP Printing. Invoice # 108361	\$0.00
10/9/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Supplies Ink for mailings	\$0.00

Total Balance Owed at Close of Reporting Period	\$14,176.25
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