

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2019
County: Crawford	Adjusted Due Date	1/22/2019
District: 18	Filed Date	1/11/2019 8:17:16 AM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	7/28/2021 1:18:59 PM
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	\$634.62
Schedule A: Cash Contributions Total	\$325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$959.62
Schedule B: Expenditure Total	\$853.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$105.86

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14,026.25
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
11/06/2018	Check # 3020	Harlow, John & Kathe 1805 Broadway Denison, IA 51442	None	\$50.00	
11/06/2018	6046 Check # 5490	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$250.00	
11/19/2018	Check # MO 17-829277058	Giasson, Henry 111 St. Marys Panama, IA 51562	None	\$25.00	

Total Regular Contributions	\$325.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$325.00

Schedule B: Expenditures

Sch-B

Holt For House	Status:	Amended
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County: Crawford	Adjusted Due Date	1/22/2019
District: 18	Filed Date	1/11/2019 8:17:16 AM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	7/28/2021 1:18:59 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # A/W	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
11/1/2018	Check # 1249	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$281.50
Newspaper Advertising				
11/6/2018	9161 Check # 1250	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$250.00
11/16/2018	Check # Transfer	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$59.94
Repayment of radio advertising paid with personal funds				
11/16/2018	Check # Transfer	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$90.06
Repayment of Newspaper Advertising paid with personal funds				
11/16/2018	Check # 1251	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$99.00
Newspaper Advertising				
11/16/2018	Check # 1252	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$54.00
Thank You Newspaper Ads				
11/30/2018	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
12/31/2018	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42

Total Amount	\$853.76
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Schedule D: Debts

Sch-D

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

Status:		Amended
Statutory Due Date	1/19/2019	
Adjusted Due Date	1/22/2019	
Filed Date	1/11/2019 8:17:16 AM	
Postmark Date		
Amendment Date	7/28/2021 1:18:59 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
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

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	\$826.71
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	\$0.06
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	\$0.00
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 # 1797	\$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
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
7/12/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards paid personally Op Printing Invoice # 108250	\$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	\$14,026.25
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