

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: Crawford	Adjusted Due Date	1/21/2020
District: 18	Filed Date	1/10/2020 9:23:43 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	7/29/2021 8:15:27 AM
Report Date: 2019	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	\$105.86
Schedule A: Cash Contributions Total	\$18,920.00
Schedule F1: Loans Received Total	\$250.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,275.86
Schedule B: Expenditure Total	\$18,677.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$598.06

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$15,152.79
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: Crawford	Adjusted Due Date	1/21/2020
District: 18	Filed Date	1/10/2020 9:23:43 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	7/29/2021 8:15:27 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2019	6046 Check # 5518	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$500.00	
01/11/2019	9845 Check # 3356	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$200.00	
01/14/2019	Check # 1318	LEDERMAN, JOSH 501 West Fourth Street Davenport, IA 52801	None	\$1,000.00	
04/16/2019		Unitemized	None	\$25.00	
07/26/2019	Check # 9659	HANSON, CAROL ANN 1116 VALLEY VIEW DRIVE IDA GROVE, IA 51445	None	\$50.00	
07/29/2019	6004 Check # 5970	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,000.00	
07/31/2019	Check # Rally.org	Carlson, Laura Eve 1232 Edgebrook Dr Story City, IA 50248	None	\$25.00	
07/31/2019	Check # Rally.org	Mulder, Jon 99 E Mahogany Hill Way Draper, UT 84020	None	\$25.00	
07/31/2019	Check # Rally.org	Roecker, Todd 1704 Redwood Drive Atlantic, IA 50022	None	\$25.00	
08/01/2019	Check # 5006	Bowker, Scott A. 1618 Northwood Dr Denison, IA 51442	None	\$100.00	
08/06/2019	Check # Cash	Unitemized	None	\$70.00	X
08/06/2019	Check # 1026	Anderson, Haley 2417 39th Street Des Moines, IA 50310	None	\$50.00	X
08/06/2019	Check # 3173	Blackford, Don & Stephanie 2663 Monroe Ave Logan, IA 51546	None	\$50.00	X
08/06/2019	Check # 8303	Bliesman, H T & Nancy 101 N. Main Street Denison, IA 51442	None	\$50.00	X
08/06/2019	Check # 7203	Buller, Jerry & Ardie 31 N Orange PO Box 146 Kiron, IA 51448	None	\$40.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2019	Check # 6563	Duncan, Ronald & Connie 2947 Ogden Ave Missouri Valley, IA 51555	None	\$50.00	X
08/06/2019	Check # MO003351	Giasson, Henry 111 St. Marys Panama, IA 51562	None	\$25.00	X
08/06/2019	Check # 1303	Hawley, Frank & Elizabeth 1816 4th Ave N Denison, IA 51442	None	\$100.00	X
08/06/2019	Check # 2251	Holt, Chrystal 1430 3rd Ave S Denison, IA 51442	Spouse	\$50.00	X
08/06/2019	Check # 12391	Kehl, Gregory & Joyce 810 Charles Street Denison, IA 51442	None	\$250.00	X
08/06/2019	Check # 6992	Kenkel, Eugene & Patricia 409 ST F32 Panama, IA 51562	None	\$100.00	X
08/06/2019	Check # 8389	Larson, Rodger & Marlene 28 Lemon Street Box 28 Kiron, IA 51448	None	\$100.00	X
08/06/2019	Check # 16711	Lorenger, Roger & Marjorie 2723 Fair Lane Denison, IA 51442	None	\$100.00	X
08/06/2019	Check # 7126	Madson, Larry 512 Quince Road Harlan, IA 51537	None	\$100.00	X
08/06/2019	Check # 7519	McCutcheon, Verle or Linda 211 Logan Street Dow City, IA 51528	None	\$40.00	X
08/06/2019	Check # 1188	Mendenhall, Richard & Phyllis 4921 Grand Ave Omaha, NE 68104	None	\$50.00	X
08/06/2019	Check # 4830	North, John & Cynthia 813 Quince Road Harlan, IA 51537	None	\$50.00	X
08/06/2019	Check # 3236	Perkins, Jennifer 1403 10th Street Harlan, IA 51537	None	\$25.00	X
08/06/2019	Check # 5172	Randall, Jay 801 Victory Lane Dunlap, IA 51529	None	\$500.00	X
08/06/2019	Check # 5155	Rehm, Paul 1781 Mill Ridge Drive Dow City, IA 51528	None	\$100.00	X
08/06/2019	Check # 6589	Roberts, Rolland 1274 Toledo Ave Dunlap, IA 51529	None	\$100.00	X
08/06/2019	Check # Cash	Rogers, Richard 2417 Fuller Road West Des Moines, IA 50265	None	\$30.00	X
08/06/2019	Check # 11453	Rydberg, Wayne & Kay 809 Charles Street Denison, IA 51442	None	\$25.00	X
08/06/2019	Check # 1647	Sailer, Roger 1003 Hwy 59 Schleswig, IA 51461	None	\$100.00	X
08/06/2019	Check # Cash	Sheehan, James 1616 Baldwin ST Harlan, IA 51537	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/06/2019	Check # 5755	Trickel, Larry 1401 6th ST Harlan, IA 51537	None	\$100.00	X
08/06/2019	Check # 6940	Ullrich, Dudley & Julie 1815 Lori Lane Denison, IA 51442	None	\$500.00	X
08/06/2019	Check # 9053	Von Ahsen, G.L. 2010 Pine Street Harlan, IA 51537	None	\$100.00	X
08/06/2019	Check # 4009	Waldemar, Sandy 2409 9th Ave Denison, IA 51442	None	\$150.00	X
08/06/2019	Check # 4014	Waldemar, Sandy 2409 9th Ave Denison, IA 51442	None	\$50.00	X
08/06/2019	Check # 5231	Weiss, Alan 1012 Valley View Drive Schleswig, IA 51461	None	\$100.00	X
08/06/2019	6056 Check # 4828	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
08/06/2019	Check # 1084	Taylor for Congress PO Box 3524 Sioux City, IA 51102	None	\$50.00	X
08/06/2019	Check # 3563	Thomas Pauley Real Estate 2403 12th Ave SO Denison, IA 51442	None	\$50.00	X
08/08/2019	Check # 7663	Frazier, Lyle 215 North 7th Ave Denison, IA 51442	None	\$100.00	
08/12/2019	Check # Cash	Clark, Jim 2414 1st Ave N Denison, IA 51442	None	\$50.00	
08/12/2019	Check # 6700	Freml, James & Sherry 1117 Settlers Lane Denison, IA 51442	None	\$100.00	
08/12/2019	Check # 3101	Harlow, John & Kathe 1805 Broadway Denison, IA 51442	None	\$50.00	
08/12/2019	Check # 2465	Hawley, Charles 3281 I Avenue Vail, IA 51465	None	\$25.00	
08/12/2019	Check # 3026	Nelson, Randall 2320 1650th St Irwin, IA 51446	None	\$100.00	
08/12/2019	Check # 2068	Petersen, Jeffrey & Kim 2308 9th Ave N Denison, IA 51442	None	\$100.00	
08/12/2019	Check # 5000	Schultz, Dewayne 1045 140th Street Danbury, IA 51019	None	\$25.00	
08/12/2019	Check # 2905	Soseman, Douglass, DDS 714 Parkview Drive Denison, IA 51442	None	\$100.00	
08/12/2019	Check # 7031	Stehr, Don & Sandra 1708 4th Ave N Denison, IA 51442	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/12/2019	9715 Check # 1040	The Family Leader PAC P.O. Box 42245 Urbandale, IA 50323		\$6,000.00	
08/21/2019	Check # 9227	Dreibelbis, Linda 2519 Donna Reed Road Denison, IA 51442	None	\$100.00	
08/29/2019	Check # 7035	Brownmiller, Steven 1004 Ridge Road Denison, IA 51442	None	\$150.00	
08/29/2019	Check # 2067	Johnson, David & Jill 600 NW 8th ST Grimes, IA 50111	None	\$100.00	
08/29/2019	Check # 20475	McCurley, Gene 2434 Loess Hills Trl Missouri Valley, IA 51555	None	\$100.00	
08/29/2019	Check # 11340	Roberts, Ronald & Cyrila 1459 Sanfors PL Dunlap, IA 51529	None	\$50.00	
09/03/2019	Check # 5375	Boettger, Nancy or David 926 Ironwood Road Harlan, IA 51537	None	\$150.00	
09/03/2019	Check # 15543	Ecklund, Arlan & Gwendolyn 519 N 19th Street Denison, IA 51442	None	\$25.00	
12/06/2019	9736 Check # 005932	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/12/2019	Check # 1729	Allen, Sara 6860 NW 5th ST Des Moines, IA 50313	None	\$100.00	
12/12/2019	Check # 5313	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	
12/12/2019	Check # 5068	Harms, Threase 1908 79th ST Windsor Heights, IA 50324	None	\$100.00	
12/12/2019	Check # 7176	Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	
12/12/2019	6058 Check # 1003	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
12/12/2019	6059 Check # 4395	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$200.00	
12/12/2019	6067 Check # 6725	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
12/12/2019	6069 Check # 4407	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	
12/12/2019	6118 Check # 6453	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	
12/12/2019	6125 Check # 1934	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/12/2019	6378 Check # 2754	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	
12/30/2019	8636 Check # 4450054295	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$1,500.00	

Total Regular Contributions	\$14,415.00
Total Fundraiser Contributions	\$4,505.00
Grand Total All Contributions	\$18,920.00

Generated On (UTC): 4/17/2023 5:18:01 PM

Schedule F1: Loans Received

Sch-F1

Holt For House			Status:		Audited
Committee Type:	State House		Statutory Due Date	1/19/2020	
County:	Crawford		Adjusted Due Date	1/21/2020	
District:	18		Filed Date	1/10/2020 9:23:43 PM	
Committee Code:	2116		Postmark Date		
Political Party:	Republican		Amendment Date	7/29/2021 8:15:27 AM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/12/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$250.00

Total Received This Period		\$250.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$250.00

Generated On (UTC): 4/17/2023 5:18:01 PM

Schedule B: Expenditures

Sch-B

Holt For House			Status:		Audited
Committee Type:	State House		Statutory Due Date	1/19/2020	
County:	Crawford		Adjusted Due Date	1/21/2020	
District:	18		Filed Date	1/10/2020 9:23:43 PM	
Committee Code:	2116		Postmark Date		
Political Party:	Republican		Amendment Date	7/29/2021 8:15:27 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$119.00
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$35.00
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$120.00
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Campaign Merchandise	\$826.71
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Advertising	\$35.00
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Constituency Expenses	\$100.00
1/29/2019	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Office Supplies	\$364.29
1/31/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
2/28/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
3/11/2019	Check # 1253	Crawford County Pheasants Forever 2212 HWY 59 Denison, IA 51442	Advertising	\$150.00
ANNUAL MEMBERSHIP & ADVERTISEMENT				
3/29/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
4/30/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
5/31/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
6/28/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
7/31/2019	Check # AW	Carlson, Laura Eve 1232 Edgebrook Dr Story City, IA 50248	Bank Charges	\$2.27
Rally.org Fee				
7/31/2019	Check # aw	Mulder, Jon 99 E Mahogany Hill Way Draper, UT 84020	Bank Charges	\$2.27
Rally.org Fee				
7/31/2019	Check # AW	Roecker, Todd 1704 Redwood Drive Atlantic, IA 50022	Bank Charges	\$2.27
Rally.org Fee				
7/31/2019	Check # aw	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2019	Check # 1255	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$283.50
Sweet Freedom Fundraiser Ad				
8/9/2019	Check # 1254	The Family Leader PO Box 42245 Urbandale, IA 50323	Office Supplies	\$16.00
FMV-Photo				
8/14/2019	Check # 1256	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$231.50
Sweet Freedom Fundraiser Advertising				
8/15/2019	9161 Check # 1257	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$12,000.00
8/19/2019	Check # 1258	KDSN 1530 Ridge Road Denison, IA 51442	Advertising	\$100.00
8/30/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
9/20/2019	Check # 1260	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$226.18
Newspaper Advertising				
9/30/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
10/2/2019	Check # 1259	Crawford County Shooting Sports 2271 300th ST Denison, IA 51442	Fund-Raiser (Holding)	\$100.00
Facility Rental for holding fundraiser				
10/3/2019	Check # 1261	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$136.57
Newspaper Advertising				
10/16/2019	Check # 1188	Hy Vee 1426 Broadway Denison, IA 51442	Office Supplies	\$55.00
Stamps				
10/18/2019	Check # 1187	LS Consulting 305 Apache DR Norway, IA 52318	Office Supplies	\$125.20
HD18 BD List				
10/31/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
11/29/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
12/15/2019	9161 Check # 1190	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00
12/30/2019	Check # 1194	KNOD 902 Chatburn Ave Harlan, IA 51537	Advertising	\$70.00
Radio Advertising				
12/30/2019	9161 Check # 1192	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2019	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42

Total Amount	\$18,677.80
---------------------	--------------------

Generated On (UTC): 4/17/2023 5:18:01 PM

Schedule D: Debts

Sch-D

Holt For House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: Crawford	Adjusted Due Date	1/21/2020
District: 18	Filed Date	1/10/2020 9:23:43 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	7/29/2021 8:15:27 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 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)

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*
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
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	\$895.47
2/28/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Newspaper Advertising though Harlan Newspaper paid with personal check 791.	\$0.00
3/13/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Harlan Municipal Utilities Channel 12 Advertising Paid with Personal Check 953	\$0.00
3/20/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Advertising paid with personal check 856	\$0.00
6/2/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Channel 12 Advertising paid with personal check 1327	\$0.00

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*
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Crawford County Fair Booth paid with personal check 929	\$0.00
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5000 Notepads from OP Printing paid with Personal Check 927	\$0.00
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	\$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

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*
9/21/2017	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
2/5/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Holt for House membership dues in Shelby County Chamber of Commerce paid by personal Ck #2039 of Steve Holt	\$150.00
2/28/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Radio Advertising paid with Steve Holt personal Ck #2070	\$50.00
6/9/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Crawford County Fair Booth and Table Rental paid with Steve Holt personal Check #2211	\$80.00
7/11/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Shelby County Fair Booth and Table Rental paid with Steve Holt personal Check #2229	\$87.00
7/23/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Postage, Shipping, Delivery Postage for Birthday Cards and fundraiser mailing paid with Steve Holt personal account	\$104.35
7/26/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Zion Golf Tourney Sponsorship paid with Steve Holt personal Ck #2309	\$100.00
8/19/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Supplies Postcard Stamps paid by personal Debit card of Steve Holt	\$35.00
9/6/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5,000 Holt for House Notepads paid with Steve Holt personal check #2182 to Christian Edwards	\$1,491.58
9/30/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KDSN Radio Advertising paid with Steve Holt personal check #2415	\$119.65
10/16/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Postage, Shipping, Delivery Stamps paid by personal debit card of Steve Holt	\$35.00
10/28/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Postage, Shipping, Delivery Stamps paid with personal debit card of Steve Holt	\$35.00

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*
10/29/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Radio Advertising paid with Steve Holt personal Check # 2452	\$35.00
10/31/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KDSN Radio Advertising paid with Steve Holt personal Check #2431	\$95.72
11/26/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Postage, Shipping, Delivery Stamps paid for with personal debit card of Steve Holt	\$35.00
11/30/2019	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising 2019 Facebook Advertising paid with Steve Holt personal credit card	\$273.24

Total Balance Owed at Close of Reporting Period	\$15,152.79
--	--------------------