

DR-2 Disclosure Summary Page

DR-2

Scott Heldt for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Dallas	Adjusted Due Date		
District:	20	Filed Date	10/17/2016 9:28:48 PM	
Committee Code:	2229	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2016		Candidate Name: Heldt, Scott		

Treasurer

Last Name:	Heldt	First Name:	Scott	MI:	
Address:	P.O. Box 413				
City:	Perry	State:	IA	Zip Code:	50220
Phone:	(515) 314-7862				
E-Mail:	Heldt4IowaHouse@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,698.12
Schedule A: Cash Contributions Total	\$2,680.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,378.12
Schedule B: Expenditure Total	\$3,698.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,679.61

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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
07/28/2016	Check # 3000287874	Schuling, Chris 7157 NE 56th ST Bondurant, IA 50035	None	\$100.00	
08/09/2016	Check # 681	Schuling, Dorraine 6730 NE 56th St Altoona, IA 50009	None	\$200.00	
08/09/2016	9048 Check # 2404	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061		\$1,000.00	
08/10/2016	Check # 3000291370	Olesen, Susie 204 NE Grant Greenfield, IA 50849	None	\$150.00	
08/11/2016	Check # 6877	Brosnahan, Jill 355 332nd Place Perry, IA 50220	None	\$30.00	
08/12/2016	Check # 10029	Seeley, Lori 356 332nd Place Perry, IA 50220	None	\$100.00	
09/07/2016	9861 Check # 6012	Senate 10 Progressives 5271 Tie Road Panora, IA 50216		\$800.00	
09/21/2016	9866 Check # 6141	Iowa Conservation Voters 686 Foster Drive Des Moines, IA 50312		\$100.00	
10/01/2016	Check # 5052	Isenhardt, Charles P.O. Box 3353 Dubuque, IA 52004	None	\$50.00	
10/04/2016	Check # 3000306210	Carter, Eric 11914 Kling St #28 Valley Village, CA 91607	None	\$50.00	
10/07/2016	Check # 684	Schuling, Dorraine 6730 NE 56th St Altoona, IA 50009	None	\$100.00	

Total Regular Contributions	\$2,680.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,680.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2016	Check # 3000287874	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$3.95
8/7/2016	Check # 1029	Hotel Pattee- Jay Hartz 1112 Willis Ave Perry, IA 50220	Fundraiser Food	\$128.40
Food for fundraiser, education rally.				
8/14/2016	Check # 3000291370	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$5.93
8/19/2016	Check # 1028	WalMart 2150 E 1st Grimes, IA 50111	Parade Candy	\$68.62
Parade Candy				
8/21/2016	Check # 1053	Lowes Home Centers 1700 50th St West Des Moines, IA 50266	Campaign Signs	\$170.30
Paint for wooden signs, poles, rollers, brushes.				
8/23/2016	Check # 1031	Iowa Ethics & Campaign Disclosure 510 E 12th Street #1a Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$50.00
Late reporting last reporting period.				
8/27/2016	Check # 1055	Bens Five & Dime 1221 2nd St Perry, IA 50220	Parade Candy	\$59.68
9/9/2016	Check # 1054	Carter Printing 1739 E Grand Des Moines, IA 50316	Printing & Reproduction	\$949.76
10,000 Campaign Cards 4x8 4/4				
9/9/2016	Check # 1054	Carter Printing 1739 E Grand Des Moines, IA 50316	Campaign Signs	\$1,718.55
10 #168 Corrugated Signs with PMS color match.				
9/21/2016	Check # 1032	Menards 12000 Hickman Rd Clive, IA 50325	Campaign Signs	\$4.64
Poles for Yard Signs				
9/28/2016	Check # 1058	Perry Chief 1316 2nd Street Perry, IA 50220	Advertising	\$386.70
Ads in the Chiefland Shopper				
10/9/2016	Check # 3000306210	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Bank Charges	\$1.98
10/10/2016	Check # 1030	The Perry News 1124 Willis Ave Perry, IA 50220	Advertising	\$150.00
Advertising on the PerryNews.com				

Total Amount	\$3,698.51
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