

DR-2 Disclosure Summary Page

DR-2

Scott Heldt for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	11/4/2016	
County:	Dallas	Adjusted Due Date		
District:	20	Filed Date	11/3/2016 7:01:02 PM	
Committee Code:	2229	Postmark Date		
Political Party:	Democratic	Amendment Date	1/5/2017 8:28:58 PM	
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	\$3,679.61
Schedule A: Cash Contributions Total	\$1,644.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,323.61
Schedule B: Expenditure Total	\$3,432.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,890.99

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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Committee Code:	2229	Postmark Date		
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # 3259	Hastings, Chuck PO Box 204 Perry, IA 50220	None	\$100.00	
10/18/2016	9048 Check # 2417	Dallas County Democratic Central Committee 34396 Edgewater Cir. Cumming, IA 50061		\$729.00	
10/18/2016	9078 Check # 538	Guthrie County Democratic Central Committee 402 Wildcat Ct. Stuart, IA 50250		\$325.00	
10/21/2016	Check # 9413	Olesen, Willard 204 NE Grant Greenfield, IA 50849	None	\$200.00	
10/22/2016	Check # 12520	Schwartz, Leon 2647 210th St Greenfield, IA 50849	None	\$100.00	
10/22/2016	Check # 10834	Varley, Warren 1390 Riverside Ave Stuart, IA 50250	None	\$190.00	

Total Regular Contributions	\$1,644.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,644.00

Schedule B: Expenditures

Sch-B

Scott Heldt for Iowa House			Status:		Audited
Committee Type: State House			Statutory Due Date	11/4/2016	
County: Dallas			Adjusted Due Date		
District: 20			Filed Date	11/3/2016 7:01:02 PM	
Committee Code: 2229			Postmark Date		
Political Party: Democratic			Amendment Date	1/5/2017 8:28:58 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	Check # 1034	Perry Chief 1316 2nd Street Perry, IA 50220	Advertising	\$751.87
Ads running Oct 21st through Nov. 4th. Both front cover and back				
10/19/2016	Check # 1056	Register Media 400 Locust Des Moines, IA 50309	Advertising	\$1,573.00
Advertising in Des Moines Register, 2 Sunday editions 2nd page, top left				
10/20/2016	Check # 1033	Iowa Safe Schools PO Box 704 Des Moines, IA 50303	Fund-Raiser (Attended)	\$500.00
Iowa Safe Schools Spirit Awards. Advocate level sponsor for their event. Proceeds go towards funding Iowa Safe Schools.				
11/1/2016	Check # 1036	MadHouse Brewery 501 Scott Ave Des Moines, IA 50309	Constituency Expenses	\$250.00
Facility rental for victory party on 11/04/2016				
11/1/2016	Check # 1035	Taste! To-Go 4700 University Ave Des Moines, IA 50311	Fundraiser Food	\$357.75
Catering for Victory Celebration at MadHouse Brewery on 11/04/2016 8:30pm				
Total Amount				\$3,432.62