

DR-2 Disclosure Summary Page

DR-2

Holz for House District 5 Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2015	
County:	Plymouth	Adjusted Due Date		
District:	5	Filed Date	10/15/2015 4:26:03 PM	
Committee Code:	2235	Postmark Date		
Political Party:	Republican	Amendment Date	10/29/2015 10:10:27 AM	
Report Date: 2015		Candidate Name: Holz, Chuck		

Treasurer

Last Name:	Peters	First Name:	Jeff	MI:	S
Address:	300 16th St SE				
City:	Le Mars	State:	IA	Zip Code:	51031
Phone:	(712) 540-1908				
E-Mail:	jpeters@williamscpas.com				

Chairperson

Last Name:	Klemme	First Name:	Ralph	MI:	
Address:	167 Edward Drive				
City:	Le Mars	State:	IA	Zip Code:	51031
Phone:	(712) 546-6885				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,475.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,475.00
Schedule B: Expenditure Total	\$133.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,341.20

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$150.00
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

Holz for House District 5 Committee	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2015
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	10/15/2015 4:26:03 PM
Committee Code: 2235	Postmark Date	
Political Party: Republican	Amendment Date	10/29/2015 10:10:27 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2015		DeJager, Don 17 Park Village Le Mars, IA 51031	None	\$35.00	X
10/08/2015		Murphy, Patrick 1559 Willow Run Blvd Le Mars, IA 51031	None	\$100.00	X
10/12/2015		Anderson, Sheila 1209 3rd St SE Le Mars, IA 51031	None	\$100.00	X
10/12/2015		Korver, Bruce 11326 Marble Ave Maurice, IA 51036	None	\$50.00	X
10/12/2015		Plendl, Keith 31719 C60 Hinton, IA 51024	None	\$25.00	X
10/12/2015		Schroeder, Mark 21498 K-64 Le Mars, IA 51031	None	\$50.00	X
10/12/2015		Varenhorst, Dan 18928 K22 Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Athens, Roger 34743 C30 Le Mars, IA 51031	None	\$100.00	X
10/14/2015		Brown, Mark 22332 190th St Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Brown, Keith 22382 220th St Merrill, IA 51038	None	\$100.00	X
10/14/2015		Chapman, Gerald 727 4th Ave SW Le Mars, IA 51031	None	\$20.00	X
10/14/2015		Christensen, Janis 504 6th Ave SE Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Haage, Jerome 18452 Granite Ave Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Heeren, Arlan 30216150th St Le Mars, IA 51031	None	\$20.00	X
10/14/2015		Henrich, Dennis 31785 165th ST Le Mars, IA 51031	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2015		Howe, David 31202 K49 Hinton, IA 51024	None	\$100.00	X
10/14/2015		Kovarna, Randy 25616 Hedge Ave Merrill, IA 51038	None	\$25.00	X
10/14/2015		Mousel, Gary 126 15th St SW Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Penning, Lowell 170 Edward Drive Le Mars, IA 51031	None	\$50.00	X
10/14/2015		Petersen, Larry 1250 Central Ave SE Le Mars, IA 51031	None	\$100.00	X
10/14/2015		Probst, Gerald 120 7th St Place NE Le Mars, IA 51031	None	\$100.00	X
10/14/2015		Ruchti, Larry 790 Cedar Drive #401 Le Mars, IA 51031	None	\$50.00	X
10/14/2015		Scholten, Jerry 26 6th AVE NE Le Mars, IA 51031	None	\$50.00	X
10/14/2015		Schroeder, Paul 616 12th St SW Le Mars, IA 51031	None	\$50.00	X
10/14/2015		Schroeder, Anthony 37989 230th St Le Mars, IA 51031	None	\$50.00	X
10/14/2015		Sorensen, Bruce 1364 Dallas Ave Lawton, IA 51031	None	\$100.00	X
10/14/2015		Stengel, Lawrence 335 2nd Ave SE Le Mars, IA 51031	None	\$25.00	X
10/14/2015		Winter Farms 1551 Willow Rund Blvd Le Mars, IA 51031	None	\$25.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,475.00
Grand Total All Contributions	\$1,475.00

Schedule B: Expenditures

Sch-B

Holz for House District 5 Committee		Status:		Audited
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Committee Code:	2235	Postmark Date		
Political Party:	Republican	Amendment Date	10/29/2015 10:10:27 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2015	Check # 001	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Postage, Shipping, Delivery	\$98.00
reimburse postage expense				
10/13/2015	Check # 001	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Office Supplies	\$35.80
reimburse office expenses				

Total Amount	\$133.80
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Schedule E: In Kind Contributions

Sch-E

Holz for House District 5 Committee		Status:		Audited
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District:	5	Filed Date	10/15/2015 4:26:03 PM	
Committee Code:	2235	Postmark Date		
Political Party:	Republican	Amendment Date	10/29/2015 10:10:27 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/30/2015 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery	\$150.00	

Total Estimated Fair Market Value	\$150.00
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