

# DR-2 Disclosure Summary Page

# DR-2

|                                            |                                    |                     |
|--------------------------------------------|------------------------------------|---------------------|
| <b>Holz for House District 5 Committee</b> | <b>Status:</b>                     | <b>Audited</b>      |
| <b>Committee Type:</b> State House         | <b>Statutory Due Date</b>          | 1/19/2016           |
| <b>County:</b> Plymouth                    | <b>Adjusted Due Date</b>           |                     |
| <b>District:</b> 5                         | <b>Filed Date</b>                  | 1/1/2016 8:47:40 AM |
| <b>Committee Code:</b> 2235                | <b>Postmark Date</b>               |                     |
| <b>Political Party:</b> Republican         | <b>Amendment Date</b>              |                     |
| <b>Report Date:</b> 2015                   | <b>Candidate Name:</b> Holz, Chuck |                     |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$1,666.20</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$650.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,316.20</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,540.00        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$776.20</b>   |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                            |                           |                     |
|--------------------------------------------|---------------------------|---------------------|
| <b>Holz for House District 5 Committee</b> | <b>Status:</b>            | <b>Audited</b>      |
| <b>Committee Type:</b> State House         | <b>Statutory Due Date</b> | 1/19/2016           |
| <b>County:</b> Plymouth                    | <b>Adjusted Due Date</b>  |                     |
| <b>District:</b> 5                         | <b>Filed Date</b>         | 1/1/2016 8:47:40 AM |
| <b>Committee Code:</b> 2235                | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican         | <b>Amendment Date</b>     |                     |

| Contribution Date | Contribution Committee | Name and Address of Contributor                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/27/2015        |                        | Foley, William<br>55 17th St SE<br>Le Mars, IA 51031       | None                      | \$25.00             |             |
| 10/27/2015        |                        | Gard, kenneth<br>1215 Carroll Ave<br>Sioux City, IA 51108  | None                      | \$100.00            |             |
| 10/27/2015        |                        | Hemmingson, Leslie<br>736 3rd St SE<br>Le Mars, IA 51031   | None                      | \$50.00             |             |
| 10/27/2015        |                        | Jeneary, Thomas<br>1501 Schaefer Ave<br>Le Mars, IA 51031  | None                      | \$100.00            |             |
| 10/27/2015        |                        | Plendl, Dwight<br>35584 C-60<br>Hinton, IA 51024           | None                      | \$25.00             |             |
| 10/27/2015        |                        | Severson, Ron<br>PO Box 626<br>Le Mars, IA 51031           | None                      | \$50.00             |             |
| 10/27/2015        |                        | Vondrak, Ed<br>23042 300th St<br>Hinton, IA 51024          | None                      | \$40.00             |             |
| 10/27/2015        |                        | Westhoff, Ricky<br>11182 Jaguar Ave<br>Le Mars, IA 51031   | None                      | \$50.00             |             |
| 11/06/2015        | Check # 3028           | Jacobson, Paul D<br>16542 Madison Ave<br>Le Mars, IA 51031 | None                      | \$100.00            |             |
| 11/06/2015        | Check # 9476           | Young, Bruce<br>1024 14th Ave SE<br>Le Mars, IA 51031      | None                      | \$10.00             |             |
| 11/12/2015        |                        | Hess, James<br>100 16th St SE<br>LeMars, IA 51031          | None                      | \$25.00             |             |
| 11/25/2015        | Check # 1369           | Schneider, John<br>12179 Pioneer Ave<br>Le Mars, IA 51031  | None                      | \$25.00             |             |
| 11/29/2015        | Check # 8191           | Probst, David<br>19169 Key Ave<br>Le Mars, IA 51031        | None                      | \$50.00             |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$650.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$650.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                            |                           |                     |
|--------------------------------------------|---------------------------|---------------------|
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| <b>County:</b> Plymouth                    | <b>Adjusted Due Date</b>  |                     |
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| <b>Political Party:</b> Republican         | <b>Amendment Date</b>     |                     |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                                     | Purpose     | Expenditure Amount |
|------------------|-----------------------|--------------------------------------------------------------------------------|-------------|--------------------|
| 10/26/2015       | Check # 2             | Le Mars Daily Sentinel<br>41 1st Ave NE<br>Le Mars, IA 51031                   | Advertising | \$452.50           |
| advertising      |                       |                                                                                |             |                    |
| 11/12/2015       | Check # 2001          | Sioux City Journal Communication<br>PO Box 742548<br>Cincinnati, OH 45274-2548 | Advertising | \$1,087.50         |
| advertising      |                       |                                                                                |             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,540.00</b> |
|---------------------|-------------------|