

DR-2 Disclosure Summary Page

DR-2

Holz for House District 5 Committee		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Plymouth	Adjusted Due Date		
District:	5	Filed Date	7/14/2016 10:02:30 AM	
Committee Code:	2235	Postmark Date		
Political Party:	Republican	Amendment Date	1/2/2017 7:11:13 AM	
Report Date: 2016		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	\$1,064.20
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,189.20
Schedule B: Expenditure Total	\$234.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$954.66

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
07/06/2016	Check # 7203	Halbur, Pat 3211 Kingman Ames, IA 50014	None	\$100.00	
07/08/2016	Check # 5075	Schroeder, Willima 39356 260th st Kingsley, IA 51028	None	\$25.00	

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2016	Check # 2028	Sharon's Embroidary 700 12th St SW Le Mars, IA 51031	Campaign Signs	\$77.04
7/13/2016	Check # 2029	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Mileage	\$145.75
265 miles at \$0.550 from May 19 through July 14				
7/13/2016	Check # 2029	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Parade Candy	\$11.75

Total Amount	\$234.54
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