

DR-2 Disclosure Summary Page

DR-2

Holz for House District 5 Committee	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2018
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	1/2/2018 7:57:51 AM
Committee Code: 2235	Postmark Date	
Political Party: Republican	Amendment Date	12/30/2019 2:01:13 PM
Report Date: 2017	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
E-Mail: jpeters@williamscpas.com	Phone: (712) 540-1908	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,416.81
Schedule A: Cash Contributions Total	\$4,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,516.81
Schedule B: Expenditure Total	\$4,525.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,991.61

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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Committee Code: 2235	Postmark Date	
Political Party: Republican	Amendment Date	12/30/2019 2:01:13 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/08/2017	6378 Check # 2512	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$500.00	
09/26/2017	8052 Check # 7430	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	X
10/25/2017	6063 Check # 3255	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	X
10/31/2017	6021 Check # 3810	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	X
12/01/2017	9736 Check # 5563	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
12/06/2017	6027 Check # 3448	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	X
12/20/2017	6056 Check # 4685	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
12/20/2017	9737 Check # 1518	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$100.00	X
12/26/2017	Check # 4377	HALSTEAD, ARTHUR & ANGELA 2278 DAKOTA WOOD DR PELLA, IA 50219	None	\$150.00	
12/26/2017	Check # 12120	MASCHHOFF, DAVID & KAREN 18339 POST OAK RD CARLYLE, IL 62231	None	\$200.00	
12/26/2017	Check # 397	tentiger, william & joan 38724 C-30 LE MARS, IA 51031	None	\$50.00	X
12/26/2017	6067 Check # 6424	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X

Total Regular Contributions	\$850.00
Total Fundraiser Contributions	\$3,250.00
Grand Total All Contributions	\$4,100.00

Schedule B: Expenditures

Sch-B

Holz for House District 5 Committee		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	Plymouth	Adjusted Due Date		
District:	5	Filed Date	1/2/2018 7:57:51 AM	
Committee Code:	2235	Postmark Date		
Political Party:	Republican	Amendment Date	12/30/2019 2:01:13 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2017	9161 Check # 2038	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
12/27/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.00
PARADE FEE				
12/27/2017	Check # 2010	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Mileage	\$983.15
1,855 miles at \$0.530 from 01-01-2017 THRU 12-31-2017				
12/27/2017	Check # 2010	Holz, Chuck 17585 Lake Ave Le Mars, IA 51031	Parade Candy	\$32.05
12/27/2017	9161 Check # 2008	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
12/27/2017	9161 Check # 2009	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00

Total Amount	\$4,525.20
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