

Schedule D: Incurred Indebtedness

Sch-D

Don Bernholtz for Iowa House		Status: Amended	
Committee Type: State House		Statutory Due Date	5/19/2010
County: Carroll		Adjusted Due Date	
District: 51		Filed Date	5/19/2010 10:41:53 AM
Committee Code: 1921		Postmark Date	
Political Party: Republican		Amendment Date	8/10/2010 8:21:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/22/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Travel hotel at campaign school April 21	\$122.08
4/22/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Mileage anticipated mileage reimbursement of 180 miles @ 50 cents per mile for campaign school April 21-22	\$90.00
4/28/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise printing of election flyers	\$207.00
5/3/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise yardsigns	\$151.00
5/6/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Postage, Shipping, Delivery purchase of electronic primary election voting list for address labels	\$10.00
5/6/2010	New Hope Enterprises 400 North Clark Street Carroll, IA 51401	Campaign Merchandise prepare election flyers for mailing: \$26.00 Postage to mail election flyers: \$57.00	\$83.00
5/6/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Campaign Merchandise notepads	\$90.00
5/10/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Other Expenditure magnetic tape for signs	\$16.75
5/11/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Other Expenditure magnetic tape for signs	\$22.31
5/22/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Office Supplies Magnetic tape for yard signs	\$0.00
5/23/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Office Supplies Magnetic tape for signs	\$0.00

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District:	51	Filed Date	5/19/2010 10:41:53 AM
Committee Code:	1921	Postmark Date	
Political Party:	Republican	Amendment Date	8/10/2010 8:21:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/27/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Postage, Shipping, Delivery Stamps	\$0.00
5/27/2010	Stone Printing 108 West 7th St. Carroll, IA 51401	Printing & Reproduction Postcards	\$0.00
6/1/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Postage, Shipping, Delivery Stamps	\$0.00
6/1/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Miscellaneous or Unitemized Prepare recording for radio interviews	\$0.00
6/2/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Postage, Shipping, Delivery Stamps	\$0.00
6/2/2010	Daily Times Herald 508 Court St. N Carroll, IA 51401	Advertising Newspaper Ad	\$0.00
6/3/2010	KCIM Radio 1119 Plaza Dr. Carroll, IA 51401	Advertising TV Ad on KCIM	\$0.00
6/7/2010	Bernholtz, Donald E 105 N. Main St. Carroll, IA 51401	Advertising Radio Ad on KCIM	\$0.00

Total Balance Owed at Close of Reporting Period	\$792.14
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