

DR-2 Disclosure Summary Page

DR-2

Guth for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 4	Filed Date	7/15/2016 3:06:11 PM
Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2016	Candidate Name: Guth, Dennis R	

Treasurer

Last Name: Guth	First Name: Dennis	MI: R
Address: 1770 Taft Ave		
City: Klemme	State: IA	Zip Code: 50449
E-Mail: dennis@guthforsenate.com	Phone: (641) 430-0424	

Chairperson

Last Name: Gurh	First Name: Margaret	MI: R
Address: 1770 Taft Ave		
City: Klemme	State: IA	Zip Code: 40559
E-Mail: dmmguth@comm1net.net	Phone: (641) 430-8415	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$15,857.55
Schedule A: Cash Contributions Total	\$1,225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,082.55
Schedule B: Expenditure Total	\$2,254.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,828.55

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/14/2016	Check # 2001	Maurer, Matthew 1325 Park Ave Garner, IA 50438	None	\$500.00	
07/07/2016	Check # 5503	Felderman, Mark 1009 SE Crawford Court Ankeny, IA 50021	None	\$100.00	
07/10/2016	Check # 1882	Zrostlik, David 775 Highway 69 Garner,, IA 50438	None	\$600.00	
07/12/2016	Check # 4264	Lehmann, Darwin 3327 Sage Avenue Forest City, IA 50436	None	\$25.00	

Total Regular Contributions	\$1,225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,225.00

Schedule B: Expenditures

Sch-B

Guth for Senate	Status:	Audited
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Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/7/2016	Check # 1219	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Printing & Reproduction	\$2,254.00
Palm Cards, notepads, bags				

Total Amount	\$2,254.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Guth for Senate		Status:	Audited
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Committee Code:	1963	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$2,500.00	
Total Outstanding Loans End of Reporting Period		\$2,500.00