

DR-2 Disclosure Summary Page

DR-2

Guth for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 4	Filed Date	1/15/2017 8:57:12 PM
Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	12/23/2019 4:00:03 PM
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	\$621.29
Schedule A: Cash Contributions Total	\$4,475.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,596.29
Schedule B: Expenditure Total	\$2,691.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,904.79

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	\$3,000.00
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
11/02/2016	Check # 2700	Terhark, Bruce 250 160th Street Corwith, IA 50430	None	\$50.00	
11/02/2016	8708 Check # 1517	Jobs, Freedom, and Security PAC 815 A Brazos, PMB 550 Austin, TX 78701		\$1,000.00	
Ted Cruz					
11/06/2016	9715 Check # 1024	The Family Leader PAC P.O. Box 42245 Urbandale, IA 50323		\$1,000.00	
11/12/2016	Check # 4660	Weaver, Lois 2090 Union Avenue Garner, IA 50438	None	\$500.00	
12/03/2016	Check # 3888	Basener, David 2365 100th Street Meservey, IA 50457	None	\$25.00	
12/03/2016	Check # 3993	Kruger, Dennis 245 260th Street Wesley, IA 50483	None	\$150.00	
12/03/2016	9726 Check # 1430	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
12/03/2016	9736 Check # 5423	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/23/2016	8073 Check # 5196	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave, NW Suite 590 Washington, DC 20004		\$750.00	
12/31/2016	Check # 3446	Bormann, Matthew 1307 130th Ave Bode, IA 50519	None	\$250.00	

Total Regular Contributions	\$4,475.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,475.00

Schedule F1: Loans Received

Sch-F1

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Political Party: Republican	Amendment Date	12/23/2019 4:00:03 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
12/19/2016	Guth, Dennis R 1770 Taft Ave. Klemme IA 50449	Self	\$500.00

Total Received This Period	\$500.00
Total Unpaid Loans from Last Period	\$2,500.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$3,000.00

Schedule B: Expenditures

Sch-B

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Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	12/23/2019 4:00:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2016	9161 Check # 1120	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$1,500.00
11/10/2016	Check # e transfer	Globe Gazette 300 Washington Ave N Mason City, IA 50401	Advertising	\$507.00
Ads				
11/11/2016	Check # 1121	Epsilon Productions 825 West J Street Forest City, IA 50436	Advertising	\$418.50
Facebook ad				
12/9/2016	Check # 1122	Mid American Publishing 9 2nd Street N.W. Hampton, IA 50441	Advertising	\$266.00
Newspaper ads in Globe				

Total Amount	\$2,691.50
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Republican	Amendment Date	12/23/2019 4:00:03 PM

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	\$500.00	
Total Unpaid Loans from Last Period	\$2,500.00	
Total Outstanding Loans End of Reporting Period		\$3,000.00