

DR-2 Disclosure Summary Page

DR-2

Guth for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 4	Filed Date	10/18/2016 10:28:19 PM
Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	9/18/2019 2:16:43 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	\$14,828.55
Schedule A: Cash Contributions Total	\$19,405.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$34,233.55
Schedule B: Expenditure Total	\$13,011.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,221.94

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/26/2016	Check # 2276	Bergman, Joan 20 Westwood Court Estherville, IA 51334	None	\$25.00	X
07/26/2016	Check # 6673	Greig, Janice 103 N. 8th Street P.O. Box 157 Estherville, IA 51334	None	\$25.00	X
07/30/2016	8028 Check # 4751	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$500.00	
08/01/2016	Check # 2384	Johnson, Gloria 36673 Highway 69 Forest City, IA 50436	None	\$500.00	
08/06/2016	Check # 8732	Anderson, Layne 3651 200th St Estherville, IA 51334	None	\$100.00	X
08/06/2016	Check # 1258	Clark, Julie 933 N 4th St Estherville, IA 51334	None	\$50.00	X
08/06/2016	Check # 5004	Hageman, Kimberly 409 N 2nd St. Estherville, IA 51334	None	\$25.00	X
08/07/2016	Check # 5562	Nelson, James and Peggy 390 2nd Street SW Britt, IA 50423	None	\$100.00	X
08/07/2016	Check # 15925	Strohman, LeRoy P.O. Box 447 Algona, IA 50511	None	\$150.00	X
08/11/2016	6064 Check # 3539	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
08/15/2016	Check # 5834	Theesfeld, Paul 1227 N 8th St Estherville, IA 51334	None	\$100.00	X
08/16/2016	6004 Check # 5681	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,500.00	X
08/19/2016	6291 Check # 3663	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
08/19/2016	6059 Check # 4079	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/20/2016	Check # 4436	Bose, Richard 1 Alexander Road Estherville, IA 51334	None	\$50.00	X
08/22/2016	6237 Check # 2634	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$300.00	X
08/22/2016	6058 Check # 5713	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
08/22/2016	6070 Check # 5068	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
08/23/2016	Check # 3593	Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$30.00	X
08/23/2016	Check # 6606	Stockdale, Steven 1094 70th St. Iowa Falls, IA 50126	None	\$500.00	X
08/23/2016	6069 Check # 4068	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	X
08/24/2016	9193 Check # 1260	Winnebago County Republican Central Committee 111 Westhaven Dr Forest City, IA 50436		\$150.00	X
08/26/2016	Check # 3802	Barber, Brad 406 N. Shore Dr. Clear Lake, IA 50428	None	\$100.00	X
08/26/2016	Check # 2771	Fickel, Elizabeth 3055 Oak Avenue Garner, IA 50438	None	\$100.00	X
08/26/2016	Check # 6203	Fritz, Mark 680 W. US HWY. 18 Garner, IA 50438	None	\$100.00	X
08/26/2016	8552 Check # 3283	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$500.00	X
08/27/2016	9201 Check # 1046	Wright County Republican Central Committee PO 630 Clarion, IA 50525		\$500.00	X
08/28/2016	Check # 3145	Schmidt, Jamie and Beth 1572 Navy Ave Garner, IA 50438	None	\$50.00	X
08/29/2016	Check # 8740	Kropp, Jerry and Barbara 2875 Wood Ave Garner, IA 50438	None	\$100.00	X
08/29/2016	8560 Check # 1317	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	X
08/30/2016	Check # 2377	Steffens, David 602 S. Western St Lake Mills, IA 50450	None	\$1,000.00	X
08/30/2016	9726 Check # 1361	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$750.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/02/2016	Check # 7335	Hermanson, Michael P. 12342 Hillcrest Dr. Story City, IA 50248	None	\$200.00	X
09/02/2016	6027 Check # 3373	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$1,000.00	X
09/04/2016	Check # 1504	Moody, David 58404 200th St. Nevada, IA 50201	None	\$50.00	X
09/06/2016	6234 Check # 1540	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$1,500.00	X
09/06/2016	6067 Check # 6274	Iowa Health PAC 1775 90th Street West Des Moines, IA 50266		\$100.00	X
09/08/2016	Check # 2339	Coffelt, Robert M 4460 246th St Ames, IA 50014	None	\$200.00	X
09/12/2016	Check # 1177	Beenken, Daniel 42942 50th Avenue Buffalo Center, IA 50424	None	\$100.00	X
09/14/2016	Check # 1343	Johnson, Scott 2250 7th St. SE Britt, IA 50423	None	\$200.00	X
09/14/2016	8537 Check # 1151	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$250.00	X
09/15/2016	Check # 2783	Gaskill, Thurman 1320 Birch Ave. Corwith, IA 50430	None	\$50.00	X
09/18/2016	6323 Check # 3822	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	X
09/19/2016	8545 Check # 1166	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	X
09/26/2016	Check # 4329	Frink, Bruce P.O. Box 241 Clarion, IA 50525	None	\$100.00	X
09/26/2016	Check # 11026	Smith, Sandy 2005 River Road Forest City, IA 50436	None	\$150.00	X
09/26/2016	6125 Check # 1786	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	X
09/26/2016	Check # 4265	Schmitt, Cassie 2209-250th St. Independence, IA 50644	None	\$50.00	X
09/28/2016	9083 Check # 3075	Hancock County Republican Central Committee 2660 Welch Ave Garner, IA 50438		\$1,000.00	X
09/28/2016	6498 Check # 2736	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/29/2016	Check # 4595	Wetterling, James 275 State Street Garner, IA 50438	None	\$100.00	X
10/01/2016	Check # 3392	Schenk, Kim E. 608 1st Ave W Sea City, IA 50590	None	\$50.00	X
10/12/2016	6072 Check # 10340	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	

Total Regular Contributions	\$3,500.00
Total Fundraiser Contributions	\$15,905.00
Grand Total All Contributions	\$19,405.00

Schedule B: Expenditures

Sch-B

Guth for Senate	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2016	9161 Check # 1102	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
Senate Majority				
8/29/2016	Check # 1104	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Signs	\$1,809.59
9/9/2016	Check # 1105	Bison Graphics and Awards P.O. Box 376 Buffalo Center, IA 50424	Campaign Merchandise	\$341.30
1000 note pads				
9/10/2016	Check # 1106	Lewright Meats 317 W Broadway Street Eagle Grove, IA 50533	Gifts or Meals for Volunteers	\$17.95
Meals for volunteers				
9/11/2016	Check # 1107	Guth, Margaret 1770 Taft Avenue Klemme, IA 50449	Campaign Merchandise	\$312.01
T shirts reimbursed				
9/12/2016	Check # 1108	Postmaster 115 East Main St Klemme, IA 50449	Postage, Shipping, Delivery	\$47.00
Stamps				
9/23/2016	Check # 1109	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Campaign Merchandise	\$463.70
Palm cards 1500				
10/3/2016	Check # 1110	Bison Graphics and Awards P.O. Box 376 Buffalo Center, IA 50424	Campaign Signs	\$20.06
Stands for signs				

Total Amount	\$13,011.61
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Republican	Amendment Date	9/18/2019 2:16:43 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	\$0.00	
Total Unpaid Loans from Last Period	\$2,500.00	
Total Outstanding Loans End of Reporting Period		\$2,500.00