

DR-2 Disclosure Summary Page

DR-2

Guth for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 4	Filed Date	11/3/2016 10:20:45 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	\$21,221.94
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,521.94
Schedule B: Expenditure Total	\$20,900.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$621.29

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	\$3,551.85
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
10/18/2016		Dodge, Robert 2003 N 24th St Clear Lake, IA 50428	None	\$100.00	
10/18/2016	9792 Check # 2520	Iowa First Foundation PAC 201 E Main St Lake Mills, IA 50450		\$200.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures**Sch-B**

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Political Party: Republican	Amendment Date	9/18/2019 2:16:43 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2016	9161 Check # 1111	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$6,000.00
10/24/2016	9161 Check # 1103	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$12,000.00
10/27/2016	Check # 1112	Garner Leader 365 State Street Garner, IA 50438	Advertising	\$493.05
Color ad				
10/27/2016	Check # Transfer	Globe Gazette 300 Washington Ave N Mason City, IA 50401	Advertising	\$0.00
Color ad				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2016	Check # 1115	Lake Mills Graphic 204 North Mill Street Lake Mills, IA 50450	Advertising	\$148.50
Color ad				
10/28/2016	Check # 1117	Globe Gazette 300 Washington Ave N Mason City, IA 50401	Advertising	\$90.00
Black & white ad				
10/31/2016	Check # 1119	KILR Radio Highway 4 North Estherville, IA 51334	Advertising	\$965.00
Extra ads				
10/31/2016	Check # 1118	Stateline Publications 520 6th Street Armstrong, IA 50514	Advertising	\$373.30
Ads				
11/1/2016	Check # 1114	Algona Publishing Company 14 E Nebraska Street Algona, IA 50511	Advertising	\$431.80
Ads Week before election				
11/1/2016	Check # 1116	Belmond Independent 215 East Main Street Belmond, IA 50421	Advertising	\$135.00
Color ad				
11/1/2016	Check # 1113	Estherville News 10 North Seventh Street Estherville, IA 51334	Advertising	\$264.00
Color ad				

Total Amount	\$20,900.65
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	1963		Postmark Date		
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

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 1963	Postmark Date	
Political Party: Republican	Amendment Date	9/18/2019 2:16:43 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/31/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Radio ads: KILR, KLGA, KIOW	\$3,551.85	

Total Estimated Fair Market Value	\$3,551.85
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