

DR-2 Disclosure Summary Page

DR-2

Determann for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	7/19/2022
County: Clinton	Adjusted Due Date	
District: 69	Filed Date	7/19/2022 12:05:34 PM
Committee Code: SWGA50127	Postmark Date	
Political Party: Republican	Amendment Date	6/20/2024 8:37:19 AM
Report Date: 2022	Candidate Name: Determann, Tom E	

Treasurer

Last Name: Determann	First Name: David	MI: A
Address: 1650 Rockwood Ct		
City: Clinton	State: IA	Zip Code: 52732
		Phone: (563) 212-7401
E-Mail: dave.determann@gmail.com		

Chairperson

Last Name: Determann	First Name: Tom	MI: E
Address: 4426 Bellevue Road		
City: Clinton	State: IA	Zip Code: 52732
		Phone: (563) 249-1389
E-Mail: tedetermann@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$20,000.00
Schedule A: Cash Contributions Total	\$12,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,300.00
Schedule B: Expenditure Total	\$6,912.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25,387.35

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
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
06/28/2022	6004 Check # 6214	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
07/05/2022	6056 Check # 5085	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
07/12/2022	Check # 6834	Manatt, Anthony J P.O.Box 186 Dewitt, IA 52742	None	\$1,000.00	
07/12/2022	Check # 23532	Rose, Suzanne & David 4426 Bellevue Road Clinton, IA 52732-9502	None	\$1,000.00	
07/13/2022	Check # 3027	Campbell, Dennis R 2457 Hwy 30 Dewitt, IA 52742	None	\$1,000.00	
07/13/2022	Check # 8515	Campbell, Richard L 2282 Hwy 30 Grand Mound, IA 52751	None	\$300.00	
07/13/2022	Check # 1298	Clausen, Peter C 3951 170th St. Bryant, IA 52727	None	\$1,000.00	
07/13/2022	Check # 1729	Johnson, Eric & Janis 1100 19th Ave NW Clinton, IA 52732	None	\$1,000.00	
07/13/2022	Check # 4794	Rittmer, Connie & Jeff 2016 11th St Dewitt, IA 52742	None	\$1,000.00	
07/13/2022	Check # 4951	Thornton, Charles & Brenda 2700 willadsen Drive Clinton, IA 52732	None	\$1,000.00	
07/14/2022	Check # 2443	Holesinger, Robert B 641 17th Avenue South Clinton, IA 52732	None	\$1,000.00	

Total Regular Contributions	\$12,300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,300.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2022	Check # 1500	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Advertising	\$3,736.98
Advertising signs				
5/24/2022	Check # 1501	Citizens First Bank 1442 Lincoln Way Clinton, IA 52732	Bank Charges	\$22.75
New Checks				
5/26/2022	Check # 1502	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Advertising	\$75.00
Advertising				
6/27/2022	Check # 1504	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Advertising	\$283.34
Advertising				
6/27/2022	Check # 1503	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Advertising	\$2,794.58
Advertising				

Total Amount	\$6,912.65
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