

DR-2 Disclosure Summary Page

DR-2

Determann for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	10/19/2022
County: Clinton	Adjusted Due Date	
District: 69	Filed Date	10/19/2022 12:09:56 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: 1411 Edens Ave.		
City: Camanche	State: IA	Zip Code: 52730
		Phone: (563) 249-1389
E-Mail: tedetermann@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$25,387.35
Schedule A: Cash Contributions Total	\$9,705.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,092.65
Schedule B: Expenditure Total	\$18,260.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,831.68

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$97,887.00
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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Political Party:	Republican	Amendment Date	6/20/2024 8:37:19 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2022	Check # 9303	Seeser, Brent & Paulette 925 82nd St. Clinton, IA 52732	None	\$750.00	
08/03/2022		Determann, Tom E 1411 Edens Ave. Camanche, IA 52730	Self	\$288.18	
Winred Credit card deposit					
08/18/2022		Determann, Tom E 1411 Edens Ave. Camanche, IA 52730	Self	\$96.06	
Winred Credit card donation					
08/20/2022	Check # 5736	Clarke, Monica A &h, Kenyon 1502 S. Bluff Blvd, Clinton, IA 52732	None	\$100.00	
08/20/2022	Check # 5709	Ronald J McGauvran Trust 816 Falcon Dr Le Claire, IA 52763		\$200.00	
Trustee Ronald J McGauvran Trutor Ronald J McGauvran					
08/21/2022		Determann, Tom E 1411 Edens Ave. Camanche, IA 52730	Self	\$100.00	
Winred Credit card donation					
08/21/2022	Check # 1698	John P. McEleney Revocable Trust 5314 Hugo Road Bettendorf, IA 52722		\$100.00	
Trustee John P. McEleney Trutor John P. McEleney					
08/22/2022	Check # 9505	Dierickx, Joe & Barbara 9352 220th St Dewitt, IA 52742	None	\$100.00	
08/22/2022	Check # 2243	Greve, Jeff & Deborah 1332 Harrison Dr. Clinton, IA 52732	None	\$500.00	
08/22/2022	Check # 2794	Hasenmiller, Steve & Susan 163011th St. Dewitt, IA 52742	None	\$50.00	
08/22/2022	Check # 13995	Hill, Roger J 607 9th St. Dewitt, IA 52742	None	\$250.00	
08/24/2022	Check # 3124	Larry H & Sharon E Jepson Living Trust 582 Breezy Point Dr. Clinton, IA 52732-3638		\$50.00	
Trustee Larry Jepsen					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/25/2022	Check # 6208	Burken, Jerome & Janice 3753 220th St Clinton, IA 52732-8915	None	\$100.00	
08/25/2022		Determann, Rob 321 15th Ave Camanche, IA 52732	Brother	\$100.00	
Cash					
08/25/2022		Griswold, James L 101 14th St Camanche, IA 52732	None	\$100.00	
Cash					
08/25/2022	Check # 3756	Lauver, Dennis & Rhonda 1130 N 4th St Clinton,, IA 52732	None	\$50.00	
08/25/2022	Check # 2984	Mulholland, Paul F 4384 Hwy 136 Clinton, IA 52732	None	\$25.00	
08/25/2022	Check # 2719	Willoughby, Barbara & Dee 1617 Harrison Dr. Clinton, IA 52732	None	\$100.00	
08/26/2022	Check # 7968	Clarke, Steven C 809 N 4th St Clinton, IA 52732	None	\$100.00	
08/26/2022	Check # 12226	Jones, Thomas & Norma A 17426 Chase Rd Fulton, IL 61252	None	\$50.00	
08/26/2022	Check # 2805	Shemers, William G 400 Randy Dr. Clinton, IA 52732	None	\$25.00	
08/27/2022	Check # 5001	McGraw, Lynn M 3 Heather Lane Clinton, IA 52732	None	\$100.00	
08/28/2022	Check # 7057	Bradley, Patty & Clyde 1655 Garrett St. Clinton, IA 52732	None	\$250.00	
08/29/2022	Check # 9982	Denise Schroeder Revocable Trust 4071 160th St. Bryant, IA 52727		\$100.00	
Trustee Denise Schroeder Lic. 954AA7122					
08/30/2022	Check # 2092	Gannon, Greg & Catherine 2299 250th Avenue Dewitt, IA 52742	None	\$100.00	
08/30/2022	Check # 5199	Smicker, Daniel & Jody 2314 320th Ave. Dewitt, IA 52742	None	\$100.00	
09/01/2022	Check # 10417	Allen, Curtis & Cheryk 3747 230th St Dewitt, IA 52742	None	\$25.00	
09/01/2022	Check # 2407	Glahn, Wade & Jaqueline 703 1st St. Camanche, IA 52730	None	\$100.00	
09/02/2022	Check # 2802	Dikeman, R.L & S.E 1237 425th Ave. Clinton, IA 52732	None	\$200.00	
09/02/2022	Check # 9338	Schroeder, Mark & Patti 200 Whispering Pines Clinton, IA 52732	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/06/2022	Check # 1047	Maxwell, John & Joan 10600 275th St. Donahue, IA 52746-9705	None	\$50.00	
09/06/2022	Check # 3420	Naeve, Allan R P.O.Box 12 Andover, IA 52701	None	\$100.00	
09/06/2022	Check # 6485	Tokheim, Rod & Deb 604 12th Ave N Clinton, IA 52732	None	\$100.00	
09/07/2022	Check # 6018	ILG, Lindy & Anita 2264 300th Ave. Dewitt, IA 52742	None	\$1,000.00	
09/09/2022	Check # 8169	Phelan, Richard & Carolyn 3209 Mckinley St. Clinton, IA 52732	None	\$50.00	
09/09/2022	Check # 12121	Smith, Thomas & Debra 3120 Garfield St. Clinton, IA 52732	Brother-in-law	\$50.00	
09/09/2022	Check # 2270	Vansee, Arlen & Numida 2709 Dunn Rd. Camanche, IA 52730	None	\$50.00	
09/10/2022	Check # 1682	Gilbert, Sharon I 1975 2nd Ave. South Clinton, IA 52732	None	\$100.00	
09/15/2022	6282 Check # 5503	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
09/17/2022	Check # 8515	Rutledge, J.A. & C.R. 200 N. 4th St. Fulton, IL 61252	None	\$25.00	
09/17/2022	Check # 5708	Tallett, Carolyn K 1315 N 3rd St. Clinton, IA 52732	None	\$50.00	
09/20/2022		Determann, Tom E 1411 Edens Ave. Camanche, IA 52730	Self	\$96.06	
Winred Credit card donation					
09/22/2022	Check # 4358	Kroemer, Michael K 1650 7th Ave. S Clinton, IA 52732	None	\$100.00	
09/26/2022	9045 Check # 4385	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$1,500.00	
09/27/2022	Check # 3908	Irwin, Jim & Tara 2708 225th St. Dewitt, IA 52742	None	\$500.00	
09/27/2022	Check # 2864	Miller, Tonya & Anthony 2628 Honesty Way Apt 1801 Clinton, IA 52732-3489	None	\$50.00	
09/29/2022	9521 Check # 1640	Clinton County Republican Women's Club 609 Tower Rd. Clinton, IA 52732		\$100.00	
09/30/2022	6069 Check # 4579	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2022	6323 Check # 4280	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
10/07/2022	Check # 10889	Anderson, Barry & Patricia 2951 215th St. Dewitt, IA 52742	None	\$50.00	
10/08/2022	9918 Check # 4046	Eide Walton PAC 1027 Angela Dr Indianola, IA 50125		\$250.00	

Total Regular Contributions	\$9,705.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,705.30

Generated On (UTC): 6/20/2024 2:00:13 PM

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2022	Check # 1502	Hasenmiller Spreadsheet Solutions 1133 14th St Dewitt, IA 52742	Advertising	\$2,000.00
Spreadsheet listings				
9/30/2022	Check #	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Campaign Signs	\$1,583.87
online payment Yard Signs				
10/5/2022	Check # 1503	Clinton Herald 221 6th Ave. So. Clinton, IA 52732	Advertising	\$4,677.10
Newspaper ads				
10/7/2022	9161 Check # 1504	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$10,000.00
In kind advertising				

Total Amount	\$18,260.97
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/28/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Tv/Radio advertising	\$15,830.00	
9/28/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$10,402.00	
10/3/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV/Radio Advertising	\$15,380.00	
10/10/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV/Radio Advertising	\$41,970.00	
10/13/2022 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$14,305.00	

Total Estimated Fair Market Value	\$97,887.00
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