

# DR-2 Disclosure Summary Page

# DR-2

|                                 |             |                                         |                       |
|---------------------------------|-------------|-----------------------------------------|-----------------------|
| <b>Determann for Iowa House</b> |             | <b>Status:</b> <b>Amended</b>           |                       |
| <b>Committee Type:</b>          | State House | <b>Statutory Due Date</b>               | 1/19/2023             |
| <b>County:</b>                  | Clinton     | <b>Adjusted Due Date</b>                |                       |
| <b>District:</b>                | 69          | <b>Filed Date</b>                       | 1/18/2023 1:24:15 PM  |
| <b>Committee Code:</b>          | SWGA50127   | <b>Postmark Date</b>                    |                       |
| <b>Political Party:</b>         | Republican  | <b>Amendment Date</b>                   | 7/17/2026 11:16:15 AM |
| <b>Report Date:</b> 2022        |             | <b>Candidate Name:</b> Determann, Tom E |                       |

## Treasurer

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

## Chairperson

|                                      |                  |                        |                              |              |
|--------------------------------------|------------------|------------------------|------------------------------|--------------|
| <b>Last Name:</b> Determann          |                  | <b>First Name:</b> Tom |                              | <b>MI:</b> E |
| <b>Address:</b> 1411 Edens Ave.      |                  |                        |                              |              |
| <b>City:</b> Camanche                | <b>State:</b> IA | <b>Zip Code:</b> 52730 | <b>Phone:</b> (563) 249-1389 |              |
| <b>E-Mail:</b> tedetermann@gmail.com |                  |                        |                              |              |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$16,350.60</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$6,650.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$23,000.60</b> |
| <b>Schedule B: Expenditure Total</b>        | \$6,479.70         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$16,520.90</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Determann for Iowa House</b>    | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023             |
| <b>County:</b> Clinton             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 69                | <b>Filed Date</b>         | 1/18/2023 1:24:15 PM  |
| <b>Committee Code:</b> SWGA50127   | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/17/2026 11:16:15 AM |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser | Reference                           |
|-------------------|------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|-------------------------------------|
| 10/12/2022        | Check # 15342          | Drennen, Patrick or Pamela<br>541 Green Hills Drive<br>Clinton, IA 52732                                    | None                      | \$250.00            |             | <input type="checkbox"/>            |
| 10/12/2022        | 6008<br>Check # 2524   | Associated Builders & Contractors<br>of Iowa Political Action C<br>950 Applewood Lane<br>Waukee, IA 50263   |                           | \$1,000.00          |             | <input checked="" type="checkbox"/> |
| 10/17/2022        | Check # 1788           | Gearhart, Burton or Marilyn<br>22235 277th St.<br>Le Claire, IA 52753                                       | None                      | \$50.00             |             | <input type="checkbox"/>            |
| 10/18/2022        | Check # 13684          | Olson, Steven or Eunice<br>2731 221st St.<br>Dewitt, IA 52742                                               | None                      | \$100.00            |             | <input type="checkbox"/>            |
| 10/21/2022        | 6096<br>Check # 1360   | Manufactured Housing Political<br>Action Committee #6096<br>2015 Grand Ave, Ste 140<br>Des Moines, IA 50312 |                           | \$1,000.00          |             | <input checked="" type="checkbox"/> |
| 11/07/2022        | 9161<br>Check # 5593   | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309                                   |                           | \$3,500.00          |             | <input checked="" type="checkbox"/> |
| 11/29/2022        | 8313<br>Check # 4721   | Archer Daniels Midland Company -<br>ADM PAC<br>4666 Faries Parkway PO Box 1470<br>Decatur, IL 62526-5666    |                           | \$250.00            |             | <input checked="" type="checkbox"/> |
| 12/05/2022        | 8537<br>Check # 1274   | Iowa Renewable Fuels Association<br>PAC - IRFA<br>5505 NW 88th Street, #100<br>Johnston, IA 50131           |                           | \$500.00            |             | <input checked="" type="checkbox"/> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$6,650.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$6,650.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Determann for Iowa House</b>    | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023             |
| <b>County:</b> Clinton             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 69                | <b>Filed Date</b>         | 1/18/2023 1:24:15 PM  |
| <b>Committee Code:</b> SWGA50127   | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/17/2026 11:16:15 AM |

| Expenditure Date                                                                                                       | Expenditure Committee | Expenditure Name & Address                                                | Purpose               | Expenditure Amount | Reference                           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|-----------------------|--------------------|-------------------------------------|
| 10/30/2022                                                                                                             | Check # 1507          | Clinton Printing Company<br>1402 Roosevelt St<br>Clinton, IA 52732        | Advertising           | \$995.10           | <input type="checkbox"/>            |
| advertising pamphlets                                                                                                  |                       |                                                                           |                       |                    |                                     |
| 11/11/2022                                                                                                             | Check # 1             | LCM Strategies<br>PO Box 2112<br>Falls Church, VA 22042-0112              | Advertising           | \$3,500.00         | <input type="checkbox"/>            |
| Electronic payment for inv 3086 for texting & robo calling (expense inadvertantly omitted when report originally filed |                       |                                                                           |                       |                    |                                     |
| 12/5/2022                                                                                                              | 9161<br>Check # 1506  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Constituency Expenses | \$500.00           | <input checked="" type="checkbox"/> |
| 500 Packages                                                                                                           |                       |                                                                           |                       |                    |                                     |
| 12/29/2022                                                                                                             | Check # 1508          | Clinton Printing Company<br>1402 Roosevelt St<br>Clinton, IA 52732        | Advertising           | \$1,484.60         | <input type="checkbox"/>            |
| Advertising Pamphlets                                                                                                  |                       |                                                                           |                       |                    |                                     |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,479.70</b> |
|---------------------|-------------------|