

DR-2 Disclosure Summary Page**DR-2**

Determann for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2024
County:	Clinton	Adjusted Due Date	10/21/2024
District:	69	Filed Date	10/21/2024 1:26:06 PM
Committee Code:	SWGA50127	Postmark Date	
Political Party:	Republican	Amendment Date	10/30/2024 11:29:11 AM
Report Date: 2024		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: tomedetermann@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$31,487.85
Schedule A: Cash Contributions Total	\$20,425.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$51,912.85
Schedule B: Expenditure Total	\$18,800.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,112.42

Additional Assets and Liabilities

Loans In Place at Start of Period	\$20,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$55,503.77
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$20,500.00
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
08/01/2024	Check # 7102	Mannatt, Anthony J PO Box 186 Dewitt, IA 52742	None	\$1,500.00	
Check date 07/08/24. Received after 7/14/24 report due date					
08/12/2024	6064 Check # 4356	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
08/21/2024	6069 Check # 4703	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$750.00	
08/28/2024	6282 Check # 6062	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
09/06/2024	Check # 5392	Gary L. Schroeder Revocable Trust 4071 160th St. Bryant, IA 52727-9641		\$100.00	
Trustee Gary L Schroeder Trustor Gary L Schroeder					
09/07/2024	Check # 10415	Land, Mark A & Amy H 506 SW Irvinedale Dr Ankeny, IA 50023-8963	None	\$250.00	
09/09/2024	6234 Check # 388	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$1,500.00	
09/10/2024	Check # 12919	Hill, Roger J 607 9th St. Dewitt, IA 52742	None	\$250.00	
09/10/2024	6101 Check # 4314	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	
09/11/2024	Check # 9832	Thiltgen, Don 818 7th St Dewitt, IA 52742	None	\$100.00	
09/12/2024	Check # 3656	Burken, Jerome & Janice 3753 220th St Clinton, IA 52732-8915	None	\$80.00	
09/12/2024	Check # 4445	Kroemer, Michael K 1650 7th Ave. S Clinton, IA 52732	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/13/2024	Check # 12356	Smith, Thomas & Debra 3120 Garfield St. Clinton, IA 52732	Brother-in-law	\$100.00	
09/13/2024	Check # 2935	Vanzee, Arlen & Numida 2709 Dunn Rd. Camanche, IA 52730	None	\$100.00	
09/13/2024	Check # 2536	John P. McElenev Revocable Trust 5314 Hugo Road Bettendorf, IA 52722		\$150.00	
Trustee John P. McElenev Truitor John P. McElenev					
09/16/2024	Check # 5558	McGraw, Lynn M 3 Heather Lane Clinton, IA 52732	None	\$40.00	
09/16/2024	Check # 5559	McGraw, Lynn M 3 Heather Lane Clinton, IA 52732	None	\$250.00	
09/16/2024	6056 Check # 5359	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
09/16/2024	6291 Check # 4249	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,000.00	
09/16/2024	8431 Check # 16902	Koch, Inc. Political Action Committee (KOCHPAC) 4111 East 37th Street North Wichita, KS 67220		\$500.00	
09/16/2024	Check # 5890	Ronald J McGauvran Trust 816 Falcon Dr Le Claire, IA 52763		\$100.00	
Trustee Ronald J McGauvran Truitor Ronald J McGauvran					
09/17/2024	Check # 5559	Johnson, Dustin 1560 432nd Ave Clinton, IA 52732	None	\$250.00	
09/20/2024	Check # 82547	Beckwith Commercial Roofing Inc. 1801 South 21st St. Clinton, IA 52732		\$250.00	
09/21/2024	Check # 9598	Schroeder, Mark & Patti 200 Whispering Pines Clinton, IA 52732	None	\$50.00	
09/23/2024	Check # 8907	Clarke, Steven C 510 Apple Valley Ln Clinton, IA 52732	None	\$140.00	
09/25/2024	6475 Check # 3491	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$1,000.00	
09/25/2024	8002 Check # 3047	NextEra Energy, Inc. Political Action Committee 4300 Kyoto Gardens Drive Palm Beach Gardens, FL 33410		\$1,000.00	
Received after 10/14/20024 on 10/24/2024					
09/29/2024	Check # 6184	Tallett, Carolyn K 1315 N 3rd St. Clinton, IA 52732	None	\$40.00	
09/30/2024	Check # 23640	Rose, Suzanne & David 4426 Bellevue Road Clinton, IA 52732-9502	None	\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2024	Check # 6756	Tokheim, Rod & Deb 604 12th Ave N Clinton, IA 52732	None	\$100.00	
09/30/2024	8537 Check # 1309	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$2,000.00	
09/30/2024	8035 Check # 14912	Union Pacific Fund for Effective Government 1001 Pennsylvania Ave. NW Suite 440 Washington, DC 20004		\$500.00	
10/01/2024	Check # 2906	Allain, Kay F 751 Breezy Point Dr. Clinton, IA 52732	None	\$40.00	
10/01/2024	Check # 7504	Bradley, Patty & Clyde 1655 Garrett St. Clinton, IA 52732	None	\$200.00	
10/01/2024	Check # 137	Naeve, Allan R P.O.Box 12 Andover, IA 52701	None	\$100.00	
10/01/2024	Check # 8189	Phelan, Richard & Carolyn 3209 Mckinley St. Clinton, IA 52732	None	\$75.00	
10/04/2024	Check # 2078	Carlson & Aurand, Richard J & Judy A 3333 Valley Oaks Dr Clinton, IA 52732	None	\$80.00	
10/05/2024	6125 Check # 2381	RPAC Iowa - REALTORS Political Action Committee 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
10/08/2024	Check # 2515	Holesinger, Robert B 4332 Highway 136 Clinton, IA 52732	None	\$1,000.00	
10/09/2024	Check # 14353	Olson, Steven or Eunice 2731 221st St. Dewitt, IA 52742	None	\$100.00	
10/10/2024	Check # 2269	Gannon, Greg & Catherine 2299 250th Avenue Dewitt, IA 52742	None	\$100.00	X
10/10/2024	Check # 1923	Jasper, Gregory A 527 Mill Creek PKWY Clinton, IA 52732	None	\$40.00	X
10/10/2024	Check # 8014	McGraw, Lynn M 3 Heather Lane Clinton, IA 52732	None	\$40.00	X
10/10/2024	Check # 5093	Nichols, Linda C & Timothy D 810 5th Ave So. Clinton, IA 52732-5565	None	\$80.00	X
10/10/2024	Check # 3563	Parsons, Patricia K & Dr Gary 1603 S Washington Blvd Camanche, IA 52730	None	\$100.00	X
10/10/2024	Check # 7118	Rheingans, Brent & Angela 1312 Elm Ct. Dewitt, IA 52742	None	\$50.00	X
10/10/2024	Check # 1269	Rose, Joseph M 1552 Main Ave Clinton, IA 52732	None	\$100.00	X
10/10/2024	Check # 2337	Shirley or Rowell, Francis M or Karen 4153 Highway 136 Clinton, IA 52732-8804	None	\$80.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2024	Check # 2668	Sperry, Corwyn 317 N 13th St LeClaire, IA 52753	None	\$50.00	X
10/10/2024	CTY50722 Check # 2104	David Troester for Auditor 842 12th Ave S Clinton, IA 52732		\$40.00	X
10/10/2024	Check # 1755	Seeventures LLC 1601 2nd Ave So. Clinton, IA 52732		\$50.00	X
10/11/2024	9676 Check # 1832	Iowa Corn Growers Association State PAC 5505 NW 88th Street #100 Johnston, IA 50131		\$1,500.00	

Total Regular Contributions	\$19,775.00
Total Fundraiser Contributions	\$650.00
Grand Total All Contributions	\$20,425.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2024	Check # 1526	Global Direct Mail & Marketing 4020 121st St. Urbandale, IA 52345	Advertising	\$1,670.67
Printing Campaign Mailers				
8/13/2024	Check # 001	Victory Enterprises, Inc. 5200 SW 30th St Davenport, IA 52802	Advertising	\$1,249.23
Bank Transfer from Checking. Yard signs				
9/4/2024	Check # 1530	Clinton Printing Company 1402 Roosevelt St Clinton, IA 52732	Fund-Raiser (Holding)	\$192.60
Invitations to Fund Raiser				
9/4/2024	9161 Check # 1528	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$300.00
Advertising House Majority Fund				
9/6/2024	Check # 1531	USPS 300S 1st St. Clinton, IA 52732	Postage, Shipping, Delivery	\$292.00
Postage for mailing flyers				
9/13/2024	9161 Check # 1527	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Advertising	\$10,000.00
Advertising House Majority Fund				
9/30/2024	Check # 002	Citizens First Bank 1442 Lincoln Way Clinton, IA 52732	Bank Charges	\$31.45
Bank fees for printed statements				
10/14/2024	Check # 1529	Clinton Herald 221 6th Ave. So. Clinton, IA 52732	Advertising	\$5,064.48
Newspaper Advertising				

Total Amount	\$18,800.43
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

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Committee Code:	SWGA50127	Postmark Date	
Political Party:	Republican	Amendment Date	10/30/2024 11:29:11 AM

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	\$20,500.00	
Total Outstanding Loans End of Reporting Period		\$20,500.00

Schedule E: In Kind Contributions**Sch-E**

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Committee Code:	SWGA50127	Postmark Date	
Political Party:	Republican	Amendment Date	10/30/2024 11:29:11 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/9/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$1,510.00	
9/12/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$8,304.86	
9/13/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$1,635.00	
9/16/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail ads	\$34.05	
9/17/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ads	\$8,340.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/19/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$1,510.00	
9/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail ads	\$3,405.39	
9/27/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ads	\$8,340.00	
9/30/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$3,020.00	
10/4/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$3,020.00	
10/4/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mail ads	\$4,899.47	
10/8/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital ads	\$8,340.00	
10/10/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising TV ads	\$3,145.00	

Total Estimated Fair Market Value	\$55,503.77
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