**DR-2** 

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

Determann for lov	va House		Status:		Filed
Committee Type:	State House		Statutory Due Date	11/1/2024	
County:	Clinton		Adjusted Due Date		
District:	69		Filed Date	11/1/2024 2:53:59 PM	
Committee Code:	SWGA50127		Postmark Date		
Political Party:	Republican		Amendment Date		
Report Date: 2024	4 Candidate Name: Determann, Tom E			Tom E	

#### Treasurer

Last Name: Determann		Fir	st Name: David	MI: A
Address: 1650 Rockwood Ct				
City: Clinton	State: IA	Z	Cip 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	\$33,112.42
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,112.42
Schedule B: Expenditure Total	\$4,701.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,411.26

#### 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	\$58,465.33
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

Sch-A

### **Schedule A: Contributions**

Determann for Iowa House		
Committee Type:	State House	
County:	Clinton	
District:	69	
Committee Code:	SWGA50127	
Political Party:	Republican	

Status:		Filed
Statutory Due Date	11/1/2024	
Adjusted Due Date		
Filed Date	11/1/2024 2:53:59 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2024	6004 Check # 6473	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$4,000.00	
Check dated (	08/15/2024 missed a	dding to last report	-	-	
10/18/2024	6021 Check # 4686	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

# Schedule B: Expenditures

Determann	for lowa Hous	e	Status:		Filed
Committee Type: State House		Statutory Due Date		11/1/2024	
County:	Clinton		Adjusted Due Dat	e	
District:	69		Filed Date		/1/2024 2:53:59 PM
Committee	Code: SWGA5	50127	Postmark Date		
Political Par			Amendment Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
10/21/2024	Check # 0002	Campaign HQ 109 W Front St. Brooklyn, IA 52211	109 W Front St. Advertising		\$407.16
Advertising - Bank Transfe	Automated Calls		•		•
10/23/2024	Check # 1532	KROS Radio 870 13th Ave N Clinton, IA 52732	Advertis	ing	\$2,040.00
Advertising -	Radio		•		
10/23/2024	Check # 1533	MAC 94.7 FM 2215 Lincolnway, Suite A Clinton, IA 52732	2215 Lincolnway, Suite A Advertising		\$2,040.00
Advertising -	Radio	·			-
10/24/2024	Check # 1534	Grow Clinton 721 2nd St Clinton, IA 52732	721 2nd St Advertising		\$214.00
A 1 (1 1	Mailing List				

Total Amount \$4,701.16

# Schedule F2: Loans Paid or Forgiven

#### Sch-F2

11/1/2024 8:00:22 PM

Determann for lov	wa House	Status:	Filed
Committee Type:	State House	Statutory Due Da	ate 11/1/2024
County:	Clinton	Adjusted Due Da	ate
District:	69	Filed Date	11/1/2024 2:53:59 PM
Committee Code:	SWGA50127	Postmark Date	
Political Party:	Republican	Amendment Dat	e
Date Loan Name Paid / Forgiven	and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

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 Perio	d	\$20,500.00

# Schedule E: In Kind Contributions

Determann	for Iowa House		Status: File				
Committee Type: State House				Statutory Due Date	/2024		
County:	Clinton			Adjusted Due Date			
District: 69				Filed Date	11/1/2024 2:53:59 PM		
Committee Code: SWGA50127				Postmark Date			
Political Party: Republican				Amendment Date			
	· ·						
Date	Name & Address of Contributor	Relationship to Candidate		cription of Contribution	Estimate Market V		Fund-Raiser
10/15/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Calls add Texts		\$7	,171.53	
10/15/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising mail		\$3	,405.39	
10/18/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Advertising - Digital		\$8	,340.00	
10/21/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Ad۱	Advertising Advertising - TV		,020.00	
10/22/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Ad۱	vertising vertising - Mail	\$8	,304.86	
10/23/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Ad۱	vertising vertising - TV	\$10,800.00		
10/25/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Ad۱	vertising vertising - TV	\$13	,820.00	
10/28/2024 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Ad۱	vertising vertising - Mail	\$3,603.55		

Total Estimated Fair	¢59 465 22
Market Value	\$58,465.33