

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

<b>Determann for Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Candidate - Supervisor		<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Clinton		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	7/17/2012 1:29:47 PM
<b>Committee Code:</b> 18938		<b>Postmark Date</b>	
<b>Political Party:</b> Republican		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b> Determann, Thomas		

**Treasurer**

<b>Last Name:</b> Shields	<b>First Name:</b> Les	<b>MI:</b>
<b>Address:</b> 436 Mill Ridge Road		
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52732
<b>Phone:</b>		
<b>E-Mail:</b> 537eagle@mchsi.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$700.00
<b>Schedule F1: Loans Received Total</b>	\$10,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,700.00</b>
<b>Schedule B: Expenditure Total</b>	\$3,026.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,673.24</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<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>	\$10,000.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2012	Check #	Allesee, Julie 3415 Valley Oaks Drive Clinton, IA 52732	None	\$100.00	
5/18/2012	Check #	Land, Garry 4727 135th Street Clinton, IA 52732	None	\$100.00	
5/18/2012	Check #	McGauvran, Ronald 2 Curtis Circle Clinton, IA 52732	None	\$100.00	
5/18/2012	Check #	Phelan, Richard 3209 McKinley Clinton, IA 52732	None	\$100.00	
5/18/2012	Check #	Shields, Les 436 Mill Ridge Road Clinton, IA 52732	None	\$50.00	
6/18/2012	Check #	Pfeffer, Edith Reiss 931 2nd Avenue South Clinton, IA 52732	None	\$100.00	
6/19/2012	Check #	Clarke, Steven 809 North 4th Street Clinton, IA 52732	None	\$100.00	
7/13/2012	Check #	Tallett, Carolyn 1315 North 3rd Street Clinton, IA 52732	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$700.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$700.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Determann for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2012	Check # N/A	Citizens First Bank 1446 Lincolnway Clinton, IA 52732	Bank Charges	\$23.50
Check charges				
6/22/2012	Check # 2000	Victory Store 5200 SW 30th Street Davenport, IA 52802	Campaign Signs	\$1,289.24
Campaign signs				
7/3/2012	Check # 2001	Adcraft 801 South 3rd Street Clinton, IA 52732	Campaign Merchandise	\$1,579.86
Campaign shirts and hats				
7/13/2012	Check # 2002	Determann, Judy 3601 Valley Oaks Drive Clinton, IA 52732	Parade Candy	\$134.16
Parade candy				

<b>Total Amount</b>	<b>\$3,026.76</b>
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**Schedule F1: Loans Received****Sch-F1**

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<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
6/21/2012	Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	Self	\$10,000.00

<b>Total Received This Period</b>		<b>\$10,000.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$10,000.00</b>