

DR-2 Disclosure Summary Page

DR-2

Gassman for House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Winnebago	Adjusted Due Date	
District: 7	Filed Date	1/9/2017 12:51:56 PM
Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	6/18/2018 3:15:48 PM
Report Date: 2016	Candidate Name: Gassman, Theodore J	

Treasurer

Last Name: Newton	First Name: Julie	MI:
Address: 263 4th Av E		
City: Thompson	State: IA	Zip Code: 50478
E-Mail: julie.newton@tsbbank.com	Phone: (641) 584-2608	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,845.27
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,845.27
Schedule B: Expenditure Total	\$1,120.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,724.84

Additional Assets and Liabilities

Loans In Place at Start of Period	\$5,250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,176.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$6,250.00
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	6/18/2018 3:15:48 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/20/2016	9736 Check # 5422	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
11/29/2016	9726 Check # 1454	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	X
12/24/2016	Check # 3444	Bormann, Matthew 1307 130th Ave Bode, IA 50579	None	\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$1,000.00

Schedule F1: Loans Received

Sch-F1

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Political Party: Republican	Amendment Date	6/18/2018 3:15:48 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
11/3/2016	Gassman, Theodore J 14519 490 st Scarville IA 50473	Self	\$500.00
11/14/2016	Gassman, Theodore J 14519 490 st Scarville IA 50473	Self	\$500.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$5,250.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$6,250.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	6/18/2018 3:15:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2016	Check # 1156	KILR RADIO 3875 150th St Estherville, IA 51334	Advertising	\$285.00
Radio Ad				
11/3/2016	Check # 1155	KIOW 18643 360th St Forest City, IA 50436	Advertising	\$378.00
Radio Ad				
11/3/2016	Check # 1152	KLGA Mc Gregor St Algona, IA 50511	Advertising	\$300.00
Radio Ad				
11/10/2016	Check # 0001	Armstrong Journal 520 6th St Armstrong, IA 12345	Advertising	\$15.00
Thank you				
11/10/2016	Check # 0002	BC Tribune wet N Main St Buffalo Center, IA 50424	Advertising	\$10.60
Thank you				
11/10/2016	Check # Ach	Main Street Checks 11723 Hwy 9 Thompson, IA 50478	Bank Charges	\$21.37
Check order				
11/11/2016	Check # 1158	Forest City Summit 105 S Clark St Forest City, IA 50436	Advertising	\$23.00
Thank you				
11/12/2016	Check # 1160	Algona Publishing 14 E Nebraska Algona, IA 50511	Advertising	\$20.50
Thank you				
11/12/2016	Check # 1159	Lake Mills Graphic 204 N Mill St Lake Mills, IA 50450	Advertising	\$12.50
Thank you				
12/13/2016	Check # 1161	Estherville Daily 10 N 7th St Estherville, IA 51334	Advertising	\$54.46
3 Ads				

Total Amount	\$1,120.43
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	2005	Postmark Date	
Political Party:	Republican	Amendment Date	6/18/2018 3:15:48 PM

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

\$1,000.00

Total Unpaid Loans from Last Period

\$5,250.00

Total Outstanding Loans End of Reporting Period

\$6,250.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	6/18/2018 3:15:48 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/4/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Mailings	\$7,176.40	X

Total Estimated Fair
Market Value

\$7,176.40