

DR-2 Disclosure Summary Page

DR-2

Gassman for House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2018
County: Winnebago	Adjusted Due Date	
District: 7	Filed Date	1/19/2018 5:24:50 AM
Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	6/19/2018 7:35:44 AM
Report Date: 2017	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	\$2,724.84
Schedule A: Cash Contributions Total	\$2,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,974.84
Schedule B: Expenditure Total	\$1,925.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,049.84

Additional Assets and Liabilities

Loans In Place at Start of Period	\$6,250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/10/2017	Check # 5064	Helgeland, Dale 15425 450th St Leland, IA 50453	None	\$200.00	X
02/17/2017	8073 Check # 5195	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$750.00	
08/16/2017	Check # 4361	Lehmann, Darwin 3327 Sage Ave Forest City, IA 50436	None	\$25.00	X
10/19/2017	8073 Check # 5326	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$750.00	X
11/20/2017	9736 Check # 5560	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
12/06/2017	6067 Check # 6433	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	X
12/19/2017	Check # 4466	Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$25.00	X
12/19/2017	Check # 6245	Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$25.00	X
12/20/2017	Check # 2066	Mogler, Drew 1705 Eagle Ave Alvord, IA 51230	None	\$125.00	X

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$1,500.00
Grand Total All Contributions	\$2,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2017	9161 Check # 1162	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$425.00
6/5/2017	9161 Check # 1163	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
8/3/2017	9161 Check # 1164	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00

Total Amount	\$1,925.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party: Republican	Amendment Date	6/19/2018 7:35:44 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	\$6,250.00	
Total Outstanding Loans End of Reporting Period		\$6,250.00