

DR-2 Disclosure Summary Page

DR-2

Gassman for House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	11/2/2018
County: Winnebago	Adjusted Due Date	
District: 7	Filed Date	11/2/2018 10:22:51 AM
Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	1/28/2020 10:48:08 AM
Report Date: 2018	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) 590-5357	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,949.53
Schedule A: Cash Contributions Total	\$1,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,034.53
Schedule B: Expenditure Total	\$2,291.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,742.93

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	\$6,403.97
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
10/16/2018	Check # 4842	Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$25.00	X
10/18/2018	Check # 0000	Unitemized	None	\$65.00	X
10/18/2018	Check # 5132	Bose, Marilyn 1 Alexander Rd Estherville, IA 51334	None	\$100.00	X
10/18/2018	Check # 5004	Bose, Theresa 215 N 15th St Esterville, IA 51334	None	\$50.00	X
10/18/2018	Check # 6909	Brobst, Dwayne 1127 6th Ave S Esterville, IA 51334	None	\$20.00	X
10/18/2018	Check # 7652	Clark, John 933 N 4th St Esterville, IA 51334	None	\$75.00	X
10/18/2018	Check # 3263	Hoefert, Cody 907 S Greene Rock Rapids, IA 51246	None	\$100.00	X
10/18/2018	Check # 14192	Jacobson, Barbara 1829 381st Ave Esterville, IA 51334	None	\$50.00	X
10/18/2018	Check # 9565	Mason, Peggy 4280 160th St Esterville, IA 51334	None	\$100.00	X
10/18/2018	Check # 3106	Steven, Wendell 109 Clark St Lakota, IA 50451	None	\$50.00	X
10/18/2018	9640 Check # 0001	Winnebago County Republican Women 1026 Pleasant St Forest City, IA 50436		\$200.00	X
10/29/2018	9736 Check # 5687	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,085.00
Grand Total All Contributions	\$1,085.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/28/2020 10:48:08 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2018	Check # 1183	Farm Bureau Hwy 9 Thompson, IA 50478	Office Supplies	\$291.60
Copies				
10/19/2018	9161 Check # 1184	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,000.00

Total Amount	\$2,291.60
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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	1/28/2020 10:48:08 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

Schedule E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date	1/28/2020 10:48:08 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/19/2018	Republican Party of Iowa 9161 621 East Ninth Street Des Moines, IA 50309	None	Advertising Mailings	\$3,090.40	
10/30/2018	Republican Party of Iowa 9161 621 East Ninth Street Des Moines, IA 50309	None	Advertising Mailings	\$3,313.57	

Total Estimated Fair Market Value	\$6,403.97
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