

DR-2 Disclosure Summary Page

DR-2

Gassman for House	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Winnebago	Adjusted Due Date	5/21/2018
District: 7	Filed Date	5/17/2018 7:32:03 AM
Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	6/19/2018 7:37:12 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) 584-2608	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,049.84
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,049.84
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,549.84

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/4/2018	9161 Check # 1165	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00

Total Amount	\$500.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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