

DR-2 Disclosure Summary Page

DR-2

Gassman for House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2021
County: Winnebago	Adjusted Due Date	
District: 7	Filed Date	5/18/2020 6:09:55 PM
Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2020 11:57:11 AM
Report Date: 2020	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	\$1,657.68
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,657.68
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$1,557.68
Cash on Hand at End of Period	\$0.00

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	\$4,692.32
Schedule F2: Forgiven Loans	\$4,692.32
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2005	Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2020	Check # 1189	St & H Inc 105 N. Mill St Lake Mills, IA 50450	Other Expenditure	\$100.00
Reverse deposit on 9/11/2018, corporation. Check written to St & H Inc				
6/29/2020	Check # 1190	Gassman, Theodore J 14519 490 st Scarville, IA 50473	Dissolution Distribution	\$0.00
Dissolution				

Total Amount	\$100.00
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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
6/30/2020	Gassman, Tedd 14519 490th st Scarville IA 50473	None	\$1,557.68
7/15/2020	Gassman, Theodore J 14519 490 st Scarville IA 50473	Self	\$4,692.32

Total Loans Paid This Period	\$1,557.68
Total Forgiven This Period	\$4,692.32
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$6,250.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2005	Postmark Date	
Political Party: Republican	Amendment Date	7/15/2020 11:57:11 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/30/2020	Gassman, Tedd 14519 490th st Scarville, IA 50473	None	Loans Forgiven Wants to forgive loan	\$0.00	
7/15/2020	Gassman, Theodore J 14519 490 st Scarville, IA 50473	Self	Loans Forgiven Wants to forgive loan	\$4,692.32	

Total Estimated Fair Market Value	\$4,692.32
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