DR-2 Disclosure Summary Page DR-2

Giora Bass for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Allamakee	**Adjusted Due Date**	
District:		**Filed Date**	11/1/2023 1:57:45 PM
Committee Code:	LOCL50592	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	11/7/2023 10:19:25 AM
Report Date: 2023		**Candidate Name:** Bass, Giora	

Treasurer

Last Name: Bass		**First Name:** Mendy	**MI:**
Address: 320 Lull St			
City: Postville	**State:** IA	**Zip Code:** 52162	**Phone:** (347) 464-2884
E-Mail: bassmendy@gmail.com			

Chairperson

Last Name: Bass		**First Name:** Dvora	**MI:**
Address: 320 Lull St			
City: Postville	**State:** IA	**Zip Code:** 52162	**Phone:** (646) 821-1354
E-Mail: bassmendy@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$2,100.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,100.00**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,100.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$3,770.08
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Giora Bass for City Council	
Committee Type:	City Candidate - City Council
County:	Allamakee
District:	
Committee Code:	LOCL50592
Political Party:	Not Available

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/1/2023 1:57:45 PM
Postmark Date	
Amendment Date	11/7/2023 10:19:25 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2023		Gratsiani, Gideon 12396 Hwy 18 Postville, IA 52162	None	$100.00	
10/26/2023		Gratsiani, Gideon 12396 Hwy 18 Postville, IA 52162	None	$2,000.00	
Wire					

Total Regular Contributions	**$2,100.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,100.00**

Generated On (UTC): 12/4/2023 4:00:01 PM

Schedule D: Debts

Sch-D

Giora Bass for City Council	
Committee Type:	City Candidate - City Council
County:	Allamakee
District:	
Committee Code:	LOCL50592
Political Party:	Not Available

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/1/2023 1:57:45 PM
Postmark Date	
Amendment Date	11/7/2023 10:19:25 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/23/2023	Walmart decorah 1798 Old Stage Rd Decorah WI 52101	Campaign Merchandise sweatshirts	$216.91
10/24/2023	Print Place 1130 Ave H E Arlington TX 76011	Campaign Merchandise door hangers	$484.09
10/24/2023	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein WI 52821	Campaign Merchandise flyers	$73.85
10/24/2023	Victory Companies 5200 SW 30th St Davenport IA 52802	Campaign Signs yard signs	$475.08

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/25/2023	Fast Balloons 24414 Main St Unit 211 Carson CA 90745	Campaign Merchandise balloons	$140.33
10/25/2023	Schultz Sign Co 103 Davis St Box 244 Monona IA 52159	Campaign Signs banners	$342.40
10/25/2023	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein WI 52821	Campaign Merchandise flyers	$73.85
10/25/2023	USPS Decorah 401 Heivly St Decorah IA 52101	Campaign Merchandise postage	$288.64
10/26/2023	Copyland 224 W Water St Decorah IA 52101	Campaign Merchandise letterheads & materials	$535.99
10/26/2023	Mighty Posters 311 Parsons Dr Hiawatha IA 52233	Campaign Merchandise sml flyers	$90.00
10/26/2023	Mighty Posters 311 Parsons Dr Hiawatha IA 52233	Campaign Merchandise sml flyers	$90.00
10/26/2023	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein WI 52821	Campaign Merchandise flyers	$135.23
10/26/2023	Victory Companies 5200 SW 30th St Davenport IA 52802	Campaign Signs yard signs	$237.54
10/27/2023	Copyworks 2227 College St Cedar Rapids IA 50613	Campaign Merchandise info cards	$205.08
10/27/2023	Rapid Printing 21 E Main St New Hampton IA 50659	Campaign Merchandise info cards	$107.00
10/27/2023	Schultz Sign Co 103 Davis St Box 244 Monona IA 52159	Campaign Merchandise sweatshirts	$119.84
10/28/2023	Fast Balloons 24414 Main St Unit 211 Carson CA 90745	Campaign Merchandise balloons	$154.25

Total Balance Owed at Close of Reporting Period	**$3,770.08**