DR-2 Disclosure Summary Page DR-2

Giora Bass for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Allamakee	**Adjusted Due Date**	
District:		**Filed Date**	12/21/2023 9:03:29 AM
Committee Code:	LOCL50592	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
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	**$2,100.00**
Schedule A: Cash Contributions Total	$2,975.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,075.00**
Schedule B: Expenditure Total	$5,050.61
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$24.39**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
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	1/19/2024
Adjusted Due Date	
Filed Date	12/21/2023 9:03:29 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/08/2023		Gratsiani, Gideon 12396 Hwy 18 Postville, IA 52162	None	$2,680.00	
12/13/2023		Gratsiani, Gideon 12396 Hwy 18 Postville, IA 52162	None	$295.00	

Total Regular Contributions	**$2,975.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,975.00**

Generated On (UTC): 12/21/2023 4:00:03 PM

Schedule B: Expenditures

Sch-B

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	1/19/2024
Adjusted Due Date	
Filed Date	12/21/2023 9:03:29 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2023		Luana Bank 100 Harvest Dr Luana, IA 52156	Bank Charges	$27.45
check books				
11/1/2023	Check # 1003	U-Haul Neighborhood Dealer 203 S Lawler Postville, IA 52162	Advertising	$41.38
uhaul trucks reimbursement for money laid out				
11/2/2023	Check # 1011	Shimel, Menny 304 Hill St Postville, IA 52162	Advertising	$397.98
Advertising assistance reimbursement for money laid out				
11/2/2023	Check # 1001	City of Postville 127 N Lawler Postville, IA 52162	Constituency Expenses	$25.00
meet & greet reimbursement for money laid out				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2023	Check # 1010	Copyland 224 W Water St Decorah, IA 52101	Campaign Merchandise	$535.99
Letterheads & materials reimbursement for money laid out				
11/2/2023	Check # 1010	Copyworks 2227 College St Cedar Rapids, IA 50613	Campaign Merchandise	$205.08
info cards reimbursement for money laid out				
11/2/2023	Check # 1010	Fast Balloons 24414 Main St Unit 211 Carson, CA 90745	Campaign Merchandise	$140.33
balloons reimbursement for money laid out				
11/2/2023	Check # 1010	Fast Balloons 24414 Main St Unit 211 Carson, CA 90745	Campaign Merchandise	$154.25
balloons reimbursement for money laid out				
11/2/2023	Check # 1010	Mighty Posters 311 Parsons Dr Hiawatha, IA 52233	Campaign Merchandise	$90.00
half sz flyers reimbursement for money laid out				
11/2/2023	Check # 1010	Mighty Posters 311 Parsons Dr Hiawatha, IA 52233	Campaign Merchandise	$90.00
half sz flyers reimbursement for money laid out				
11/2/2023	Check # 1010	Print Place 1130 Ave H E Arlington, TX 76011	Campaign Merchandise	$484.09
door hangers reimbursement for money laid out				
11/2/2023	Check # 1010	Rapid Printing 21 E Main St New Hampton, IA 50659	Campaign Merchandise	$107.00
info cards reimbursement for money laid out				
11/2/2023	Check # 1011	Schultz Sign Co 103 Davis St Box 244 Monona, IA 52159	Campaign Merchandise	$119.84
sweatshirt printing reimbursement for money laid out				
11/2/2023	Check # 1011	Schultz Sign Co 103 Davis St Box 244 Monona, IA 52159	Campaign Signs	$342.40
banners reimbursement for money laid out				
11/2/2023	Check # 1010	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein, WI 52821	Campaign Merchandise	$135.23
flyers reimbursement for money laid out				
11/2/2023	Check # 1010	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein, WI 52821	Campaign Merchandise	$73.85
flyers reimbursement for money laid out				
11/2/2023	Check # 1010	Supreme Graphics 223 E Blackhawk Ave Prairie du Chein, WI 52821	Campaign Merchandise	$73.85
flyers reimbursement for money laid out				
11/2/2023	Check # 1004	USPS Decorah 401 Heivly St Decorah, IA 52101	Campaign Merchandise	$30.39
Postage reimbursement for money laid out				
11/2/2023	Check # 1002	USPS Decorah 401 Heivly St Decorah, IA 52101	Campaign Merchandise	$208.00
postage reimbursement for money laid out				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2023	Check # 1004	USPS Decorah 401 Heivly St Decorah, IA 52101	Campaign Merchandise	$44.00
postage reimbursement for money laid out				
11/2/2023	Check # 1010	USPS Decorah 401 Heivly St Decorah, IA 52101	Campaign Merchandise	$288.64
postage reimbursement for money laid out				
11/2/2023	Check # 1004	USPS Decorah 401 Heivly St Decorah, IA 52101	Campaign Merchandise	$40.00
postage reimbursement for money laid out				
11/2/2023	Check # 1010	Victory Companies 5200 SW 30th St Davenport, IA 52802	Campaign Signs	$475.08
yard signs reimbursement for money laid out				
11/2/2023	Check # 1010	Victory Companies 5200 SW 30th St Davenport, IA 52802	Campaign Signs	$237.54
yard signs reimbursement for money laid out				
11/2/2023	Check # 1010	Walmart decorah 1798 Old Stage Rd Decorah, WI 52101	Campaign Merchandise	$216.91
sweatshirt reimbursement for money laid out				
11/2/2023	Check # 1004	Walmart Prairie du Chein 38020 US-18 Prairie du Chein, IA 53821	Campaign Merchandise	$9.70
duct tape reimbursement for money laid out				
11/6/2023	Check # 1010	Walmart decorah 1798 Old Stage Rd Decorah, WI 52101	Constituency Expenses	$211.23
meet & greet food reimbursement for money laid out				
11/8/2023		Luana Bank 100 Harvest Dr Luana, IA 52156	Bank Charges	$18.00
wire fee				
12/13/2023	Check # 1013	Amazon.com 12396 Hwy 18 Postville, IA 52162	Constituency Expenses	$209.40
Reimbursement				
12/13/2023		Luana Bank 100 Harvest Dr Luana, IA 52156	Bank Charges	$18.00
wire fee				

Total Amount	**$5,050.61**