

# DR-2 Disclosure Summary Page

# DR-2

|                                 |             |                                          |                      |                |
|---------------------------------|-------------|------------------------------------------|----------------------|----------------|
| <b>IA House Higdon Campaign</b> |             | <b>Status:</b>                           |                      | <b>Audited</b> |
| <b>Committee Type:</b>          | State House | <b>Statutory Due Date</b>                | 1/19/2017            |                |
| <b>County:</b>                  | Decatur     | <b>Adjusted Due Date</b>                 |                      |                |
| <b>District:</b>                | 27          | <b>Filed Date</b>                        | 1/18/2017 3:40:05 PM |                |
| <b>Committee Code:</b>          | 2239        | <b>Postmark Date</b>                     |                      |                |
| <b>Political Party:</b>         | Democratic  | <b>Amendment Date</b>                    |                      |                |
| <b>Report Date:</b> 2016        |             | <b>Candidate Name:</b> Higdon, Richard T |                      |                |

## Treasurer

|                                       |                  |                          |                              |              |
|---------------------------------------|------------------|--------------------------|------------------------------|--------------|
| <b>Last Name:</b> Mateer              |                  | <b>First Name:</b> Barry |                              | <b>MI:</b> L |
| <b>Address:</b> 1543 230th Ave        |                  |                          |                              |              |
| <b>City:</b> Osceola                  | <b>State:</b> IA | <b>Zip Code:</b> 50213   | <b>Phone:</b> (641) 342-3194 |              |
| <b>E-Mail:</b> bmateer@windstream.net |                  |                          |                              |              |

## Chairperson

|                                    |                  |                            |                              |              |
|------------------------------------|------------------|----------------------------|------------------------------|--------------|
| <b>Last Name:</b> Higdon           |                  | <b>First Name:</b> William |                              | <b>MI:</b> T |
| <b>Address:</b> 12604 Elk Ridge Rd |                  |                            |                              |              |
| <b>City:</b> Lamoni                | <b>State:</b> IA | <b>Zip Code:</b> 50140     | <b>Phone:</b> (515) 360-0369 |              |
| <b>E-Mail:</b> bbhigdon@grm.net    |                  |                            |                              |              |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$2,977.12</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00            |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,977.12</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,666.48        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,310.64</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule B: Expenditures

## Sch-B

|                                 |             |                           |                      |
|---------------------------------|-------------|---------------------------|----------------------|
| <b>IA House Higdon Campaign</b> |             | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>          | State House | <b>Statutory Due Date</b> | 1/19/2017            |
| <b>County:</b>                  | Decatur     | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                | 27          | <b>Filed Date</b>         | 1/18/2017 3:40:05 PM |
| <b>Committee Code:</b>          | 2239        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>         | Democratic  | <b>Amendment Date</b>     |                      |

| Expenditure Date                                                                                           | Expenditure Committee | Expenditure Name & Address                                        | Purpose                 | Expenditure Amount |
|------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------|-------------------------|--------------------|
| 10/18/2016                                                                                                 | Check # 185           | Higdon, Richard T.<br>12604 Elk Ridge Road<br>Lamoni, IA 50140    | Mileage                 | \$210.08           |
| 404 miles at \$0.520 from This was entered on the incorrect filing period.                                 |                       |                                                                   |                         |                    |
| 10/19/2016                                                                                                 | Check # 186           | Carter Printing<br>1739 E. Grand<br>Des Moines, IA 50316          | Printing & Reproduction | \$328.60           |
| This expense was filed initially on the wrong filing period                                                |                       |                                                                   |                         |                    |
| 10/22/2016                                                                                                 | Check # 187           | Yoder, Ester<br>20447 Lakeview Road<br>Leon, IA 50144             | HQ Expenses             | \$65.00            |
| This expense was for cleaning after a fundraiser. It was initially entered on the incorrect filing period. |                       |                                                                   |                         |                    |
| 10/27/2016                                                                                                 | Check # 188           | Clarke City Publishing<br>111 E. Washington<br>Osceola, IA 50213  | Advertising             | \$819.00           |
| This expense was incorrectly entered on the wrong filing.                                                  |                       |                                                                   |                         |                    |
| 10/28/2016                                                                                                 | Check # 189           | Carter Printing<br>1739 East Grand Avenue<br>Des Moines, IA 50309 | Printing & Reproduction | \$243.80           |
| This expense was entered initially on the incorrect filing period.                                         |                       |                                                                   |                         |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,666.48</b> |
|---------------------|-------------------|