

DR-2 Disclosure Summary Page

DR-2

Whitehead for State House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	Linn	Adjusted Due Date	
District:	95	Filed Date	11/4/2016 10:23:56 AM
Committee Code:	2269	Postmark Date	
Political Party:	Democratic	Amendment Date	11/14/2017 9:33:06 AM
Report Date: 2016		Candidate Name: Whitehead, Richard T	

Treasurer

Last Name: Wear	First Name: Larry	MI: K
Address: 3935 Central City Road		
City: Center Point	State: IA	Zip Code: 52213
Phone: (319) 350-0977		
E-Mail: larry.wear@gmail.com		

Chairperson

Last Name: Whitehead	First Name: Timothy	MI:
Address: 624 Lincoln Ct		
City: Center Point	State: IA	Zip Code: 52213
Phone:		
E-Mail: jtwhitehead1618@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,371.01
Schedule A: Cash Contributions Total	\$4,240.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,611.01
Schedule B: Expenditure Total	\$15,080.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,530.39

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$52,284.72
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

Whitehead for State House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: Linn	Adjusted Due Date	
District: 95	Filed Date	11/4/2016 10:23:56 AM
Committee Code: 2269	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2017 9:33:06 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	Check # Actblue30003070 68	Bassett, Bev 736 Adams Ct Center Point, IA 52213	None	\$500.00	
10/15/2016	Check # 9095	Bassett, Bev 736 Adams Ct Center Point, IA 52213	None	\$250.00	
10/15/2016	Check # Actblue30003070 68	Benesh, Jenni 917 Linn St. Walker, IA 52352	None	\$25.00	
10/15/2016	Check # 4210	Crosier, Dale and Alice 8501 Wildwood Ct Toddville, IA 52341-9646	None	\$40.00	
10/15/2016	Check # Actblue30003078 60	Delaney, Michael 1112 45th St Des Moines, IA 50311	None	\$100.00	
10/15/2016	Check # 9891	Dufoe, Don PO Box 344 Center Point, IA 52213	None	\$25.00	
10/15/2016	Check # Actblue30003070 68	Ferrell, Brian 3552 County Home Road Toddville, IA 52341	None	\$50.00	
10/15/2016	Check # Actblue30003078 60	Garst, Elizabeth 1313 Fig Ave Coon Rapids, IA 50058-8007	None	\$200.00	
10/15/2016	Check # Actblue30003078 60	Gerhold, Andrea 408 Main Street Center Point, IA 52213	None	\$200.00	
10/15/2016	Check # Actblue30003070 68	Graber, Kay and Cot 507A Washington Court Mount Vernon, IA 52314	None	\$100.00	
10/15/2016	Check # Actblue30003078 60	Grief, Mary 4662 Heins Rd Center Point, IA 52213	None	\$50.00	
10/15/2016	Check # 52218	Isaacson, Judy 1706 Hutchinson Rd Coggon, IA 52218	None	\$200.00	
10/15/2016	Check # Actblue30007068	Keast, Kristi 110 Crestview Dr NE Mount Vernon, IA 52314	None	\$100.00	
10/15/2016	Check # Actblue30003070 68	Nelson, Cheryl 4678 Spencer's Grove Walker, IA 52352	None	\$50.00	
10/15/2016	Check # Actblue30003070 68	Otto, Lindsey 718 Main St South Center Point, IA 52213	Daughter	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	Check # Actblue3000307068	Rosendahl, Set 3440 South Harmony Dr Sioux Falls, IA 57110	None	\$100.00	
10/15/2016	Check # Actblue3000307068	Sherman, Suzanne 821 East Washington Center Point, IA 52213	None	\$50.00	
10/15/2016	Check # 9557	Sholes, Jon 107 N Hillcrest Circl Center Point, IA 52213	None	\$25.00	
10/15/2016	Check # 1389	Speer, John 1219 Winchester Cr NE Swisher, IA 52338	None	\$25.00	
10/15/2016	Check # 3673	Stephens, Richard and Julie 317 East Terrace Dr Center Point, IA 52213	None	\$40.00	
10/15/2016	Check # Actblue7068	Stinson, Sunidee 1603 Wilkinson Pike Maryville, TN 37803	None	\$25.00	
10/15/2016	Check # Actblue3000307068	Stuelke, John 108 South Hilcrest Circle Center Point, IA 52213	None	\$150.00	
10/15/2016	Check # 1861	Sunseri, Leandra 717 W 7th St Cedar Falls, IA 50613-2509	None	\$150.00	
10/15/2016	Check # 1426	Wilson, Lisa 5065 Silver Oak Ct Marion, IA 52302-9195	None	\$50.00	
10/21/2016	Check # 24657	Andersen, Philip 816 Valley Ct Center Point, IA 52213	None	\$500.00	
10/21/2016	Check # cash	Dickes, Lor 710 Stone Hedge Ct NW Cedar Rapids, IA 52405	None	\$25.00	
10/21/2016	9115 Check # 4620	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403		\$1,000.00	
10/23/2016	Check # 50322-4483	Davis, Robert 7932 ROcklyn Drive Urbandale, IA 50322-4483	None	\$10.00	
10/25/2016	Check # 4187	Smock, Deb and Dean 306 Valley Dr Center Point, IA 52213	None	\$100.00	

Total Regular Contributions	\$4,240.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,240.00

Schedule B: Expenditures

Sch-B

Whitehead for State House	Status:	Amended
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District: 95	Filed Date	11/4/2016 10:23:56 AM
Committee Code: 2269	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2017 9:33:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2016	Check # 3000307068	Actblue 366 Summer St. Somerville, MA 02144-3130	Web Fees	\$71.13
10/16/2016	Check # 3000307860	Actblue 366 Summer St. Somerville, MA 02144-3130	Web Fees	\$7.90
10/23/2016	Check # 3000311275	Actblue 366 Summer St. Somerville, MA 02144-3130	Web Fees	\$0.40
10/30/2016	Check # 3000312952	Actblue 366 Summer St. Somerville, MA 02144-3130	Web Fees	\$1.19
11/1/2016	9098 Check # 1015	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00

Total Amount	\$15,080.62
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Schedule E: In Kind Contributions

Sch-E

Whitehead for State House	Status:	Amended
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Committee Code: 2269	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2017 9:33:06 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/21/2016	Whitehead, Richard T 336 Harrison Dr Center Point, IA 52213	Self	Web Fees Web ad	\$50.02	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Production	\$4,498.20	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$1,356.60	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$1,356.60	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Reproduction services	\$44,355.40	
10/26/2016	Whitehead, Richard T 336 Harrison Dr Center Point, IA 52213	Self	Printing & Reproduction Campaign material printing	\$584.22	
10/31/2016	Whitehead, Richard T 336 Harrison Dr Center Point, IA 52213	Self	Web Fees web ad	\$48.39	
10/31/2016	Whitehead, Richard T 336 Harrison Dr Center Point, IA 52213	Self	Web Fees Web ad	\$35.29	

Total Estimated Fair Market Value	\$52,284.72
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