

DR-2 Disclosure Summary Page

DR-2

Whitehead for State House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: Linn	Adjusted Due Date	
District: 95	Filed Date	12/15/2016 4:12:05 PM
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
E-Mail: larry.wear@gmail.com	Phone: (319) 350-0977	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,530.39
Schedule A: Cash Contributions Total	\$155.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,685.39
Schedule B: Expenditure Total	\$1,685.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$24,900.92
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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2016	Check # Actblue30031295 2	Rosenberg, Ralph 641 19th Apt 1 Des Moines, IA 50314	None	\$30.00	
11/04/2016	9879 Check # 1031	Grow Iowa 4400 Park Ave #60 Des Moines, IA 50321		\$50.00	
11/07/2016	Check # 7660	Howes, Steve and Terri 509 Front St Fairfax, IA 52228	None	\$50.00	
11/07/2016	Check # Actblue 3000317392	Woldruff, Mark 4155 Whittier Road Central City, IA 52214	None	\$25.00	

Total Regular Contributions	\$155.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$155.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	11/14/2017 9:33:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2016	Check # 3000312952	Actblue 366 Summer St. Somerville, MA 02144-3130	Bank Charges	\$1.19
11/6/2016	Check # 3000317392	Actblue 366 Summer St. Somerville, MA 02144-3130	Bank Charges	\$0.99
12/14/2016	Check # bank charge for cash	Center Point Bank and Trust 901 Bank Court Center Point, IA 52213	Bank Charges	\$8.68
bank charge for cutting cashiers check				
12/14/2016	9098 Check # 123996	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$1,594.53
4/17/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$80.00
Permission for adjusting entry in the amount of \$80 received from Director, Megan Tooker, to bring committee's balance to zero so committee can be dissolved.				

Total Amount	\$1,685.39
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Schedule E: In Kind Contributions

Sch-E

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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
11/30/2016	Whitehead, Richard T 336 Harrison Dr Center Point, IA 52213	Self	Web Fees	\$212.94	
12/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction brochure	\$5,982.67	
12/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction brochure	\$6,209.86	
12/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction brochure	\$6,285.59	
12/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Brochure	\$6,209.86	

Total Estimated Fair Market Value	\$24,900.92
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