

FORM DR-2: Disclosure Summary Page

ID: **1044**

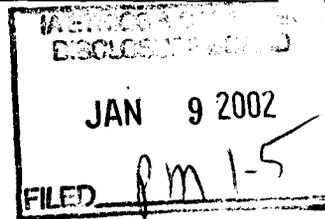
County:

Type: **State House**

Treas: **Timothy Foix (712) 252-3610**

Name: **Committee to Re-Elect Wes Whitead**

Timothy E Foix 12-31-2001



FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 1044

Indexed 10-31-02

Audited CL & WRS

Computer CL & WRS

Report Due Date: **01/19/2002**

Committee Chair: **Mike Peters (712) 277-2534**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$572.07
Schedule A: Cash Contributions Total	\$28.20
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$600.27
Schedule B: Expenditures Total	\$600.27
Schedule F: Loan Repayments Total	\$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	\$228.70
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 1044 Name: Committee to Re-Elect Wes Whitead <i>Timothy E Foix 12-31-2001</i> Type: State House	SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
	NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/23/2001 <i>(Amended)</i>		Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614		\$28.20
[#1089]	EXPLANATION: Donation			

NEVER FILED

Page Total	\$28.20
Report Total	\$28.20

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 1044 Name: Committee to Re-Elect Wes Whitead <i>Timothy E Foix 12-31-2001</i> Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/10/2001	Chk#: 416	Staples Gordon Dr. & Dace St. Sioux City IA 51101	\$60.52
#1063]	OFFICE SUPPLIES: Printer ink.		
01/13/2001		Unitemized Expenditure - No contact required.	\$3.20
#1076]	MISCELLANEOUS OR UNITEMIZED:		
01/15/2001	Chk#: 269	Sturgeon, Delores D. 2362 W. 1st St. Sioux City IA 51103	\$-28.70
#1074]	REVERSE TRANSACTION: DONATED TO CAMPAIGN		
01/20/2001	Chk#: 417	Staples Gordon Dr. & Dace St. Sioux City IA 51101	\$98.28
#1075]	OFFICE SUPPLIES: PRINTING PAPER, ENVELOPES, STAPLES, AND TONER		
02/17/2001	Chk#: 418	Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614	\$39.52
#1077]	GIFTS OR MEALS FOR VOLUNTEERS: COFFEE AND PAPER GOODS FOR VOLUNTEER MEAL		
02/28/2001		Unitemized Expenditure - No contact required.	\$3.20
#1078]	MISCELLANEOUS OR UNITEMIZED:		
03/17/2001	Chk#: 419	U.S. Postal Service Sioux City IA 51102	\$340.00
#1079]	POSTAGE, SHIPPING, DELIVERY: POSTAGE STAMPS		
03/31/2001		Unitemized Expenditure - No contact required.	\$3.20
#1080]	MISCELLANEOUS OR UNITEMIZED:		

NEVER FILED

Page Total **\$519.22**

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 1044 Name: Committee to Re-Elect Wes Whitead <i>James E. Fox 12-31-2001</i> Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
04/30/2001		Unitemized Expenditure - No contact required.	\$3.20
#1081]	MISCELLANEOUS OR UNITEMIZED:		
05/31/2001		Unitemized Expenditure - No contact required.	\$3.20
#1082]	MISCELLANEOUS OR UNITEMIZED:		
06/30/2001		Unitemized Expenditure - No contact required.	\$3.20
#1088]	MISCELLANEOUS OR UNITEMIZED:		
07/31/2001		Unitemized Expenditure - No contact required.	\$3.20
(Amended)			
#1090]	MISCELLANEOUS OR UNITEMIZED: Bank Fee		
08/31/2001		Unitemized Expenditure - No contact required.	\$3.20
(Amended)			
#1091]	MISCELLANEOUS OR UNITEMIZED: Bank Fee		
09/05/2001	ID: 9196 Chk#: 420	Woodbury County Democratic Central Committee 917-20th Street Sioux City IA 51104	\$36.85
(Amended)			
#1092]	DISSOLUTION DISTRIBUTION:		
09/30/2001		Unitemized Expenditure - No contact required.	\$3.20
(Amended)			
#1093]	MISCELLANEOUS OR UNITEMIZED: Bank Fee		
10/01/2001		Security National Bank 601 Pierce St. Sioux City IA 511020147	\$25.00
(Amended)			
#1094]	BANK CHARGES: Overdraft Fee		

NEVER FILED

Page Total \$81.05

SCHEDULE B: Expenditures -- Mon Spent From Committee Account ID: 1044 Name: Committee to Re-Elect Wes Whitead Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
<i>Transferred & For 12-31-2001</i>		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/31/2001 (Amended)		Unitemized Expenditure - No contact required.	\$3.20
#1096]	BANK CHARGES: Disputed Maintenance Fee		
11/06/2001 (Amended)		Security National Bank 601 Pierce St. Sioux City IA 511020147	\$-3.20
#1097]	REVERSE TRANSACTION: Refund of Disputed Maintenance Fee		

NEVER FILED

Page Total \$0.00

Report Total \$600.27

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(for schedule B)

SCHEDULE E: In Kind Contributor ID: 1044 Name: Committee to Re-Elect Wes Whitead <i>Timothy E Foix 12-31-2001</i> Type: State House		SCHEDULE E ICFRS 4/98	IN KIND
			NEVER FILED

Date Received	Name and Address of Contributor	Relationship To Candidate	Description of In Kind Contribution	Estimated Fair Market Value
01/18/2001 [#1083]	Sturgeon, Delores D. 2362 W. 1st St. Sioux City IA 51103	No Relation	FUND-RAISER (HOLDING): REVERSE TRANSACTION FROM CHECK 269	\$28.70
02/28/2001 [#1085]	Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614		OFFICE EQUIPMENT: Use of computer	\$40.00
04/30/2001 [#1086]	Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614		OFFICE EQUIPMENT: Use of computer	\$40.00
06/30/2001 [#1087]	Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614		OFFICE EQUIPMENT: Use of computer	\$40.00
12/31/2001 (Amended) [#1098]	Foix, Timothy 2424 W. Horne Ave. Sioux City IA 511034614		OFFICE EQUIPMENT: Use of Computer	\$80.00

NEVER FILED

Page Total	\$228.70
Report Total	\$228.70