

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	1/15/2016 1:45:13 PM
Committee Code:	1717	Postmark Date	
Political Party:	Democratic	Amendment Date	11/14/2017 9:37:00 AM
Report Date: 2015		Candidate Name: Wilhelm, Mary Jo	

Treasurer

Last Name: Haskovec		First Name: Julie		MI:
Address: 12751 March Ave.				
City: Lime Springs	State: IA	Zip Code: 52155	Phone: (563) 547-5705	
E-Mail: jhaskovec@yahoo.com				

Chairperson

Last Name: Wilhelm		First Name: Michael		MI:
Address: 414 N Elm				
City: Cresco	State: IA	Zip Code: 52136	Phone: (563) 547-4156	
E-Mail: mwilhelm@iowatelecom.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,527.50
Schedule A: Cash Contributions Total	\$8,330.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,857.50
Schedule B: Expenditure Total	\$2,136.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,720.51

Additional Assets and Liabilities

Loans In Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,125.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	11/14/2017 9:37:00 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/11/2015	Check # 4741	Hartwig, Kent 4334 Woodland Avenue Des Moines, IA 50312	None	\$100.00	
06/18/2015	Check # 5988	Allbee, Richard A. PO Box 436 Hampton, IA 50441	None	\$1,000.00	
06/23/2015	6070 Check # 4855	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	
06/30/2015	6378 Check # 2354	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	
07/01/2015	Check # 5619	Ackerson, Steven 15215 Wilden Drive Urbandale, IA 50323	None	\$100.00	
07/01/2015	6067 Check # 6003	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	
08/10/2015	8520 Check # 2715	Walgreen Co PAC 1399 New York Ave. NW Suite 725 Washington, DC 20005		\$100.00	
08/19/2015	6067 Check # 6038	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	X
08/19/2015	9672 Check # 1591	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$500.00	X
08/20/2015	Check # 3495	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$30.00	X
08/20/2015	Check # 1781	Ovel, Steven J. 138 Guildford SE Cedar Rapids, IA 52403	None	\$50.00	X
08/20/2015	6056 Check # 4422	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
08/20/2015	6046 Check # 5178	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/24/2015	6099 Check # 1526	Meredith Corporation Employees Fund for Better Government 1716 Locust Street Des Moines, IA 50309		\$200.00	X
09/01/2015	6058 Check # 5544	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
09/14/2015	8073 Check # 4957	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$250.00	
09/28/2015	9774 Check # 219	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$500.00	
09/30/2015	6098 Check # 4541	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$1,000.00	
10/02/2015	9736 Check # 5291	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/21/2015	6063 Check # 3013	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,000.00	
11/04/2015	6078 Check # 1107	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
12/07/2015	9761 Check # 1147	IWDA PAC 2400 170th St Charles City, IA 50616		\$200.00	

Total Regular Contributions	\$6,050.00
Total Fundraiser Contributions	\$2,280.00
Grand Total All Contributions	\$8,330.00

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Schedule B: Expenditures

Sch-B

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Political Party:	Democratic		Amendment Date	11/14/2017 9:37:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2015	Check # 1560	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Other Expenditure	\$55.00
subscription				
1/16/2015	Check # 1564	Charles City Press PO Box 397 Charles City, IA 50616	Other Expenditure	\$131.00
subscription				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2015	Check # 1563	Manly Journal PO Box 179 Manly, IA 50456	Other Expenditure	\$36.00
subscription				
1/16/2015	Check # 1561	Northwood Anchor PO Box 107 Northwood, IA 50459	Other Expenditure	\$46.00
subscription				
1/16/2015	Check # 1562	Times-Plain Dealer 214 North Elm Street Cresco, IA 52136	Other Expenditure	\$36.95
subscription				
2/6/2015	Check # 1567	Carter Printing 1739 East Grand Des Moines, IA 50316	Constituency Expenses	\$210.94
birthday cards				
2/6/2015	Check # 1566	Monitor Review PO Box 236 Stacyville, IA 50476	Other Expenditure	\$0.00
subscription				
2/6/2015	Check # 1568	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$200.00
stamps				
2/6/2015	Check # 1565	Riceville Recorder PO Box A Riceville, IA 50466	Other Expenditure	\$35.00
subscription				
3/6/2015	Check # 1569	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$68.00
stamps				
3/30/2015	Check # 1570	Enterprise Journal PO Box 310 St. Ansgar, IA 50472	Other Expenditure	\$39.00
subscription				
4/10/2015	Check # 1571	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$68.00
postcards				
5/1/2015	Check # 1572	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$40.80
stamps				
5/19/2015	Check # 1573	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$20.40
stamps				
5/21/2015	Check # 1574	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$35.00
stamps				
5/26/2015	Check # 1575	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$70.00
stamps				
6/29/2015	Check # 1576	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$105.00
stamps				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2015	Check # 1577	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$175.00
stamps				
8/10/2015	Check # 1578	Carter Printing 1739 East Grand Des Moines, IA 50316	Constituency Expenses	\$386.90
cards				
10/1/2015	Check # 1579	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$175.00
stamps				
11/4/2015	Check # 1580	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$203.00

Total Amount	\$2,136.99
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	1717	Postmark Date	
Political Party:	Democratic	Amendment Date	11/14/2017 9:37:00 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$525.00
Total Outstanding Loans End of Reporting Period	\$525.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/5/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction mail production	\$2,925.00	
3/5/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,125.00	
4/15/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction mail production	\$2,217.86	
4/15/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,082.14	
6/3/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery	\$1,125.00	
6/3/2015 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction mail production	\$1,650.00	

Total Estimated Fair Market Value	\$10,125.00
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