

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 26	Filed Date	11/3/2016 8:31:17 AM
Committee Code: 1717	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2017 9:37:00 AM
Report Date: 2016	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
E-Mail: jhaskovec@yahoo.com	Phone: (563) 547-5705	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,174.39
Schedule A: Cash Contributions Total	\$22,933.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$42,107.77
Schedule B: Expenditure Total	\$4,904.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$37,203.25

Additional Assets and Liabilities

Loans In Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$4,263.48
Schedule E: In-Kind Contributions	\$195,253.45
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

Wilhelm for Iowa Senate	Status:	Amended
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Committee Code: 1717	Postmark Date	
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
10/15/2016	Check # 5694	Anderson, Johanna 733 N. 10th Street Osage, IA 50461	None	\$50.00	
10/15/2016	Check # 5129	Anderson, Mark B 244 11th Ave West Cresco, IA 52136	None	\$200.00	
10/15/2016	Check # 6155	Cummings, Steven R 23468 Northfield Road Mediapolis, IA 52637	None	\$100.00	
10/15/2016	Check # 2024	Guilgot, Richard P. 1411 Laurel Drive Decorah, IA 52101	None	\$30.00	
10/15/2016	Check # 4364	Johnson, Patricia J. 2674 Lannon Hill Road Decorah, IA 52101	None	\$40.00	
10/15/2016	Check # 5000	Mathre, Nadine PO Box 632 Nora Springs, IA 50458	None	\$126.00	
10/15/2016	Check # 1068	McGuire, Michael S. 119 6th Avenue West Cresco, IA 52136	None	\$200.00	
10/15/2016	Check # 3000309602	Weitz, Frederick W. 1245 Browns Woods Drive West Des Moines, IA 50265	None	\$126.00	
10/15/2016	8566 Check # 1051	I-PAC 1304 Quincy Street Alexandria, VA 22302		\$1,000.00	
10/17/2016	Check # 6036	Petersen, Dennis L 2615 7 Mile Road Charles City, IA 50616	None	\$25.00	
10/17/2016	6085 Check # 1073	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$5,000.00	
10/17/2016	6046 Check # 5354	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$10,000.00	
10/18/2016	Check # 5553	Dull, Donnell M 606 South 9th Street Clear Lake, IA 50428	None	\$25.00	
10/18/2016	Check # 3415	Peterson, Phyllis S. 101 Stoney Point Road SW Cedar Rapids, IA 52404	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2016	Check # 1071	Sovereign, Lowell 17371 130th Street Cresco, IA 52136	None	\$50.00	
10/18/2016	Check # 5732	Vernon, William S. 326 23rd St. Dr NE Cedar rapids, IA 52403	None	\$150.00	
10/19/2016	Check # 2953	Bauer, Michael J. 310 3rd Avenue Charles City, IA 50616	None	\$126.00	
10/19/2016	Check # 3000309602	Carney, Dennis 1698 9th Street NW Mason City, IA 50401	None	\$100.00	
10/19/2016	Check # 3000309602	Nelson, Susan PO Box 188 Marble Rock, IA 50653-0188	None	\$200.00	
10/19/2016	Check # 3000309602	Sarkic, Majda 314 Nassau St. SE Cedar rapids, IA 52403	None	\$50.00	
10/20/2016	Check # 1444	Cobb, Mary Jane 2015 44th Street Des Moines, IA 50310	None	\$126.00	X
10/20/2016	Check # cash	Kayaleh, Nadim 811 11 St Apt. 11 Charles City, IA 50616	None	\$50.00	
10/20/2016	6488 Check # 3200	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$200.00	
10/21/2016	Check # 2313	Anderson, Neil L. 4276 Cottage Grove Parkway SE Cedar rapids, IA 52403	None	\$50.00	X
10/21/2016	Check # 15632	Barron, Lu 195 Braybrook SE Cedar rapids, IA 52403	None	\$126.00	X
10/21/2016	Check # 4849	Bolkcom, Joseph L. 1235 Oakes Dr Iowa City, IA 52245	None	\$100.00	X
10/21/2016	Check # 7499	Dvorksy, Robert E. 412 6th Street Coralville, IA 52241	None	\$126.00	X
10/21/2016	Check # 2666	Fisher, Ellen J 712 Knoll Street SE Cedar Rapids, IA 52403	None	\$126.00	X
10/21/2016	Check # 3859	Grabinski, Kenyon 2703 Hickory Trail Iowa City, IA 52245	None	\$50.00	X
10/21/2016	Check # 8723	Hogg, Robert M 2750 Otis Road SE Cedar Rapids, IA 52403	None	\$60.00	X
10/21/2016	Check # cash	Mendy, Dick 649 40th Street SE Cedar Rapids, IA 52403	None	\$60.00	X
10/21/2016	Check # 10751	Mills, Rachel 5997 Meadows Grass Circle SE Cedar Rapids, IA 52403	None	\$50.00	X
10/21/2016	Check # 4705	Murphy, Larry 531 6th St NW Oelwein, IA 50662	None	\$250.00	X
10/21/2016	Check # 7728	Ovel, Steven J. 138 Guildford SE Cedar Rapids, IA 52403	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2016	Check # 9045	Riley, Sara 390 Green Valley Terrace SE Cedar Rapids, IA 52403	None	\$100.00	X
10/21/2016	Check # 11302	Sweetman, Charles L. 361 South Pennsylvania Mason City, IA 50401-3949	None	\$25.00	
10/21/2016	Check # cash	Ulrich, Kathleen D. 1400 36th St SE Cedar Rapids, IA 52403	None	\$30.00	X
10/21/2016	Check # 2961	Valenta, Cheryl A. 2409 C Ave NE Cedar rapids, IA 52402	None	\$10.00	
10/21/2016	Check # 7927	Wasta, Philip J 3120 44th Street NE Cedar Rapids, IA 52402	None	\$126.00	X
10/21/2016	Check # 3652	Wasta, James E 3805 Willowbend Ct. NE Cedar Rapids, IA 52411	None	\$50.00	X
10/21/2016	Check # 1115	Wawro, Michael 4708 Green Valley DR SE Cedar Rapids, IA 52403	None	\$126.00	X
10/22/2016	Check # 14457	Crozier, Joseph M. 520 Chestnut Drive Robins, IA 52328	None	\$50.00	
10/22/2016	9194 Check # 2351	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$250.00	
10/23/2016	Check # 3000311151	Gustafson, Douglas 1815 Hoover Trailer Court SW Cedar Rapids, IA 52404	None	\$4.38	
10/23/2016	Check # 3000311151	Rosenbury, Janet 938 Glen Oaks Terrace West Des Moines, IA 50266	None	\$100.00	
10/24/2016	Check # 9737	Pratte, Karen 1627 Brady Street Waterville, IA 52170	None	\$20.00	
10/25/2016	Check # 6005	Leeper, Jeffrey 2841 Spruce Ridge Road Decorah, IA 52101	None	\$20.00	
10/26/2016	9681 Check # 1082	United Staff Union of Iowa Political Action Fund 4320 NW Second Ave Des Moines, IA 50313		\$300.00	
10/28/2016	6089 Check # 1252	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$2,500.00	
10/28/2016	9194 Check # 2360	Winneshiek County Democratic Central Committee 510 North Street Decorah, IA 52101		\$100.00	

Total Regular Contributions	\$21,277.38
Total Fundraiser Contributions	\$1,656.00
Grand Total All Contributions	\$22,933.38

Schedule B: Expenditures

Sch-B

Wilhelm for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 26	Filed Date	11/3/2016 8:31:17 AM
Committee Code: 1717	Postmark Date	
Political Party: Democratic	Amendment Date	11/14/2017 9:37:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # 3000309602	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$18.81
service charge				
10/23/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$4.13
service charge				
10/24/2016	Check # 1542	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$902.88
campaign cards				
10/24/2016	Check # 1541	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$445.20
brochures				
10/24/2016	Check # 1543	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$282.00
10/25/2016	Check # 1544	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$705.00
10/26/2016	Check # 1545	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$470.00
10/28/2016	Check # 1549	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$1,008.00
ads				
10/28/2016	Check # 1547	KCZQ 116 1ST Ave West Cresco, IA 52136	Advertising	\$140.00
ads				
10/28/2016	Check # 1546	KVIK 501 West Water Street Decorah, IA 52101	Advertising	\$450.50
ads				
10/28/2016	Check # 1548	North Iowa Broadcating 31 1st St NE Mason City, IA 50401	Advertising	\$280.00
ads				
10/31/2016	Check # 1550	EvansPrinting PO Box 89 LeRoy, MN 55951	Advertising	\$198.00
ads				

Total Amount	\$4,904.52
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	11/3/2016 8:31:17 AM
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

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Schedule D: Debts

Sch-D

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	11/3/2016 8:31:17 AM
Committee Code:	1717	Postmark Date	
Political Party:	Democratic	Amendment Date	11/14/2017 9:37:00 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2016	Wilhelm, Mary Jo 414 North Elm Cresco IA 52136	Mileage	\$4,263.48

Total Balance Owed at Close of Reporting Period	\$4,263.48
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Schedule E: In Kind Contributions

Sch-E

Wilhelm for Iowa Senate	
Committee Type:	State Senate
County:	NA
District:	26
Committee Code:	1717
Political Party:	Democratic

Status:		Amended
Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/3/2016 8:31:17 AM	
Postmark Date		
Amendment Date	11/14/2017 9:37:00 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/17/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media production	\$5,000.00	
10/18/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media-network, cable radio	\$27,306.00	
10/18/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media network, cable , radio	\$2,828.00	
10/21/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail postage	\$7,764.10	
10/21/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail production	\$23,533.92	
10/24/2016	AFSCME Polling Center 1625 L Street NW Washington, DC 20036	None	Other Expenditure calls	\$1,505.00	
10/25/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media-tv radio	\$38,050.00	
10/26/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media-tv, radio	\$24,418.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$1,994.23	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media-tv production	\$3,000.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$1,982.61	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,089.28	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,300.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,087.84	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$900.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,300.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,300.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$4,421.08	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$2,067.81	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-production	\$6,300.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$1,895.00	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$2,046.02	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$1,982.61	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising mail-postage	\$1,036.72	
10/31/2016	Iowa Democratic Party 6100 Thornton Avenue Des Moines, IA 50321	None	Advertising media-digital	\$6,145.23	

Total Estimated Fair Market Value	\$195,253.45
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