

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	10/18/2016 3:00:02 PM
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	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	\$58,411.62
Schedule A: Cash Contributions Total	\$62,876.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$121,287.62
Schedule B: Expenditure Total	\$102,113.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,174.39

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	\$141,853.92
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	
Committee Type:	State Senate	Statutory Due Date	10/19/2016		
County:	NA	Adjusted Due Date			
District:	26	Filed Date	10/18/2016 3:00:02 PM		
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
07/15/2016	Check # 3000283611	Block, Kenneth 104 9th St. North Northwood, IA 50459	None	\$20.00	
07/15/2016	Check # 3000283611	Griffin, Kristin A 515 North Chestnut New Hampton, IA 50659	None	\$50.00	
07/15/2016	Check # 3000283611	Harris, Louise 600 Rural Street New Hampton, IA 50659	None	\$100.00	
07/15/2016	Check # 3000283611	Hvitved, Connie 24589 70th Street Cresco, IA 52136	None	\$50.00	
07/15/2016	Check # 3000283611	Nelson, Susan PO Box 188 Marble Rock, IA 50653-0188	None	\$50.00	
07/15/2016	Check # 3000283611	TeKippe, Margaret 903 East Main New Hampton, IA 50659	None	\$50.00	
07/22/2016	8026 Check # 27087	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$500.00	
07/23/2016	Check # 4331	Graft, Ross L. 1133 Poplar Street Osage, IA 50461	None	\$50.00	
07/23/2016	9022 Check # 601	Butler County Democratic Central Committee 502 1st St Parkersburg, IA 50665		\$300.00	
07/25/2016	9133 Check # 1173	Mitchell County Democratic Central Committee 1003 State St Osage, IA 50461-1313		\$1,000.00	
07/26/2016	6272 Check # 2014	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	
07/27/2016	Check # 3992	Baird, Margaret PO Box 142 Decorah, IA 52101	None	\$75.00	
07/27/2016	Check # 1831	Howell, R.K. 1683 Highway 1 Fairfield, IA 52556	None	\$35.00	
07/27/2016	Check # 4024	Thomson, J.H. 824 Crescent Drive Cresco, IA 52136	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/27/2016	Check # 1589	Thran, Robert 102 Dawn Drive Nashua, IA 50658	None	\$100.00	
07/29/2016	Check # 3634	Wasta, James E 3805 Willowbend Ct. NE Cedar Rapids, IA 52411	None	\$50.00	
07/29/2016	Check # 1928	Woodruff, Sharon A 1226 Maple Street Osage, IA 50461	None	\$25.00	X
08/01/2016	Check # 3000289091	Herbrechtsmeyer, Kurt 2939 Wedgewood Estates Pl Charles City, IA 50616	None	\$250.00	
08/01/2016	Check # 300289091	Nelson, Susan PO Box 188 Marble Rock, IA 50653-0188	None	\$100.00	
08/01/2016	Check # 7947	Ragan, James H 361 South Pennsylvania Unit 1-D Mason City, IA 50401	None	\$250.00	X
08/01/2016	Check # 5538	Swenson, Gary 145 Pebble Creek Drive Mason City, IA 50401	None	\$126.00	X
08/01/2016	8689 Check # 1057	Renewable Energy Group, Inc Political Action Committee (REG 416 South Bell Ave Ames, IA 50010		\$250.00	
08/02/2016	Check # 1493	Barnekow, Marylu E. 610 Briarstone Dr. Apt. 15 Mason City, IA 50401	None	\$50.00	X
08/02/2016	Check # 2224	Clayton, Carol A. 2801 Fourth St NW Mason City, IA 50401	None	\$200.00	X
08/02/2016	Check # 2098	Crimins, Roger J. PO Box 322 Mason City, IA 50401	None	\$20.00	X
08/02/2016	Check # 3614	Eddy, G. Michael 809 7th Avenue North Clear Lake, IA 50428	None	\$20.00	X
08/02/2016	Check # 4467	Groninga, John D 1608 North Carolina Mason City, IA 50401	None	\$50.00	X
08/02/2016	Check # 1377	Hardy, Joann M. 2 Old Farm Road Mason City, IA 50401	None	\$25.00	X
08/02/2016	Check # 7102	Iverson, Carol J 1505 Lime Stone Court Mason City, IA 50401-6976	None	\$50.00	X
08/02/2016	Check # 1349	Kennedy, Mary G. 809 7th Avenue North Clear Lake, IA 50428	None	\$20.00	X
08/02/2016	Check # 9425	Kubik, Danna 121 5th Ave West Cresco, IA 52136	None	\$25.00	
08/02/2016	Check # 5037	Lalor, James E 643 South Tennessee Place Mason City, IA 50401	None	\$50.00	X
08/02/2016	Check # 5752	Ludwig, Marge 502 East Grove Elma, IA 50628	None	\$35.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/02/2016	Check # 2881	Meier, Crystal A 380 South Yorktown Pike #4 Mason City, IA 50401	None	\$50.00	X
08/02/2016	Check # 837	Meyer, Paula 1360 487th Street Saint Ansgar, IA 50472	None	\$250.00	X
08/02/2016	Check # 7668	Murray-Juhl, Arla R. 15361 North Street Mason City, IA 50401	None	\$20.00	X
08/02/2016	Check # 7741	Regal, Karen L. 705 North Carolina Avenue Mason City, IA 50401	None	\$10.00	X
08/02/2016	Check # 8706	Rick, Doreen M 502 River Bend Court Mason City, IA 50401	None	\$100.00	X
08/02/2016	Check # 16243	Root, Jana L. 1116 W. State Street Mason City, IA 50401	None	\$25.00	X
08/02/2016	Check # 4962	Samsel, Coni 361 South Pennsylvania Ave Apt 3B Mason City, IA 50401-3738	None	\$50.00	
08/02/2016	Check # 1033	Steckman, Sharon 1038 15th Street NE Mason City, IA 50401	None	\$50.00	X
08/02/2016	Check # 11256	Sweetman, Charles L. 361 South Pennsylvania Mason City, IA 50401-3949	None	\$50.00	X
08/02/2016	Check # 10230	Taylor, Jerry J. 693 3rd St. SE Mason City, IA 50401	None	\$25.00	X
08/02/2016	Check # 4103	Wiser, Michael J. 514 NE 7th Street Ankeny, IA 50021	None	\$26.00	
08/02/2016	9852 Check # 1021	Citizens for Adequate Fire Protection - Mason City FirePAC 350 5th St. SW Mason City, IA 50401		\$100.00	X
08/02/2016	6063 Check # 3122	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,500.00	
08/03/2016	Check # 18880	Dole, Karen F 1413 10th Street Mason City, IA 50401	None	\$30.00	
08/03/2016	Check # 3000289091	Gelb, Marian 2300 Thornton Avenue Des Moines, IA 50321	None	\$50.00	
08/04/2016		cash, donation none none, IA 00000	None	\$5.00	X
08/04/2016	Check # cash	Paxson, Rich 23044 260th Street Nora Springs, IA 50458	None	\$40.00	X
08/05/2016	6098 Check # 4573	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$1,250.00	
08/07/2016	Check # 5398	Salterberg, Susan 4059 Stewart Road NE Iowa City, IA 52240	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/09/2016	Check # 007137	Brenneman, Char 1551 Larch Ave. Washington, IA 52353	None	\$50.00	
08/09/2016	Check # 3950	Parks, Lawrence 108 Wisteria Ct. Wallace, NC 28466	None	\$150.00	
08/09/2016	Check # 3000295958	Steffen, Peter 512 North McClurg Court #4911 Chicago, IL 60611	None	\$25.00	
08/10/2016	Check # 21155	Vittetoe, Heidi 2504 Quince Avenue Washington, IA 52353	None	\$50.00	
08/11/2016	Check # 1765	Olafsen, Rebecca P 3530 333rd Avenue Cresco, IA 52136	None	\$25.00	
08/12/2016	Check # 12020	Eichelberger, Nancy PO Box 8 208 West Depot Wayland, IA 52654	None	\$50.00	
08/18/2016	Check # 3000292463	Wilner, Tammias 9200 Sunset Blvd Suite 425 Los Angeles, CA 90069	None	\$50.00	
08/18/2016	9761 Check # 1157	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
08/19/2016	Check # 21943	Jones, Nancy L 1808 Rochester Court Iowa City, IA 52245	None	\$75.00	
08/19/2016	Check # 7159	Lassise, Deborah L. 4 Hampshire Court Mason City, IA 50401	None	\$50.00	
08/19/2016	6291 Check # 3738	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$3,500.00	
08/21/2016	9752 Check # 232	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$200.00	
08/24/2016	Check # 3661	Berge, Jim 875 410th Street Kensett, IA 50448-7520	None	\$50.00	X
08/24/2016	9032 Check # 1487	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401		\$750.00	
08/24/2016	6378 Check # 2438	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$150.00	X
08/25/2016	Check # 4205	Martin, Thomas E. PO Box 38 Kensett, IA 50448	None	\$75.00	X
08/25/2016	Check # 2938	Wichman, Jeanine J 420 5th Street NE Nora Springs, IA 50458	None	\$50.00	
08/26/2016	Check # 5683	Anderson, Gordon 733 N. 10th Street Osage, IA 50461	None	\$155.00	X
08/26/2016	Check # 4118	Hubka, Laura 3091 75th Street Riceville, IA 50466	None	\$126.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/26/2016	Check # 840	Meyer, Paula 1360 487th Street Saint Ansgar, IA 50472	None	\$250.00	X
08/26/2016	Check # 15882	Meyer, Loren 1372 490th Street St. Ansgar, IA 50472	None	\$100.00	X
08/26/2016	Check # 6347	Swenson, Jean M 2125 332nd Street Osage, IA 50461	None	\$50.00	X
08/26/2016	8552 Check # 3274	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$500.00	
08/27/2016	Check # 5684	Anderson, Johanna 733 N. 10th Street Osage, IA 50461	None	\$100.00	X
08/27/2016	Check # 3000294117	Carney, Dennis 1698 9th Street NW Mason City, IA 50401	None	\$100.00	
08/27/2016	Check # 3000294117	Libra, Bob 3101 Raven Street Iowa City, IA 52245	None	\$50.00	
08/29/2016	8560 Check # 1300	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$250.00	
08/30/2016	Check # 2204	Anderson, Karen 244 11th Avenue West Cresco, IA 52136	None	\$126.00	
08/30/2016	9726 Check # 1390	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$750.00	
08/30/2016	6449 Check # 1903	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$10,000.00	X
08/31/2016	Check # 3000295958	Drtina, Sue 9647 Providence Road Woodbury, MN 55129	None	\$100.00	
09/01/2016	Check # 2307	Grube, Vickie 13467 Valley Avenue Cresco, IA 52136	None	\$25.00	
09/01/2016	Check # 3135	Johnson, Helen not listed Osage, IA 50461	None	\$50.00	
09/06/2016	Check # 3000297663	Power, Alexander 631 Taraval Apt. 206 San Francisco, CA 94116	None	\$100.00	
09/06/2016	9774 Check # 184	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$1,000.00	
09/06/2016	8478 Check # 1329	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$250.00	
09/06/2016	8553 Check # 1163	Western Dubuque Biodiesel PAC Locher & Locher PO Box 7 Farley, IA 52046		\$200.00	
09/08/2016	Check # 1168	Nance, Richard 732 North Elm Street Cresco, IA 52136	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/09/2016	Check # 2938	Noem, Gene M. 3823 Hyde Avenue Ames, IA 50010	None	\$50.00	X
09/09/2016	Check # 1861	Reicks, Brady 1020 Pembroke Lawler, IA 52154	None	\$50.00	
09/09/2016	Check # 5524	Reicks, Laura 1020 Pembroke Lawler, IA 52154	None	\$100.00	
09/09/2016	6139 Check # 2505	United Steelworkers of America Local 310 Cope Account 125 NW Broadway Des Moines, IA 50313		\$250.00	
09/12/2016	Check # 12492	Heiderscheit, Patrick 190 Hickory Lane Lansing, IA 52151	None	\$50.00	
09/12/2016	Check # 1067	McGuire, Michael S. 119 6th Avenue West Cresco, IA 52136	None	\$126.00	
09/13/2016	8723 Check # 1571	MEREDITH CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT FE 1716 Locust Street Des Moines, IA 50309		\$250.00	
09/14/2016	Check # 4824	Fisher, Dean 2965 160th Street Lawler, IA 52154	None	\$25.00	
09/14/2016	Check # 9931	Kjos, Teddy D. 32643 State Hwy 43 Rushford, MN 55971	None	\$25.00	
09/14/2016	Check # 4912	Krambeer, Brian B. 42112 State Hwy 30 Rushford, MN 55971	None	\$25.00	
09/14/2016	Check # 10889	Scheevel, Kenric 14306 211th Avenue Preston, MN 55965	None	\$100.00	
09/14/2016	6064 Check # 3568	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$2,500.00	
09/14/2016	8537 Check # 1140	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$1,000.00	
09/14/2016	6101 Check # 3923	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$250.00	X
09/15/2016	Check # 3000299354	Block, Kenneth 104 9th St. North Northwood, IA 50459	None	\$25.00	
09/16/2016	6056 Check # 4568	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
09/17/2016	9736 Check # 5421	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2016	Check # 3612	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	X
09/19/2016	Check # 3827	Falck, Steven L 686 Foster Drive Des Moines, IA 50312	None	\$150.00	X
09/19/2016	Check # 5433	Harms, Threase 1908 79th Street Windsor Heights, IA 50324	None	\$150.00	X
09/19/2016	Check # 1375	Jeneary, Phillip T. 2023 NW 157th Street Clive, IA 50325	None	\$50.00	X
09/19/2016	Check # 5634	Palmer, David L. 213 Flynn Drive Ankeny, IA 50023	None	\$50.00	X
09/19/2016	Check # 4799	Pederson, John 1075 44th Street Des Moines, IA 50311	None	\$100.00	
09/19/2016	Check # 8755	Tomlonovic, Cecilia 1245 40th Street Des Moines, IA 50311	None	\$35.00	X
09/19/2016	6052 Check # 4030	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$1,000.00	X
09/19/2016	8416 Check # 1513	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$1,500.00	
09/19/2016	6073 Check # 2127	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$500.00	X
09/19/2016	8545 Check # 1154	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	
09/21/2016	6177 Check # 1025	Iowa Staff Union-National Staff Organization PAC 203 E. Tower Park Drive, Suite A Waterloo, IA 50701		\$1,250.00	
09/22/2016	Check # 2916	Mulqueen, Robert E. 2305 Glenwood Drive Des Moines, IA 50321	None	\$100.00	
09/22/2016	Check # 6043	Rockabrand, Janis 118 6th Ave East Cresco, IA 52136	None	\$100.00	
09/22/2016	Check # 5027	Snow, Luther 409 Upper Broadway Decorah, IA 52101	None	\$25.00	
09/23/2016	6046 Check # 5329	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$5,000.00	
09/24/2016	Check # 2313	Freidmann, Edward PO Box C Redfield, IA 50233	None	\$1,000.00	
09/25/2016	Check # 3000301181	Osterberg, David 318 2nd Ave NW Mount Vernon, IA 52314	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/25/2016	Check # 10553	Smolik, Elaine J. 531 Lyndale Avenue Osage, IA 50461-2007	None	\$50.00	
09/26/2016	Check # 5872	McCarthy, Betty L 1117 Chestnut Street Osage, IA 50461-1709	None	\$50.00	
09/26/2016	6125 Check # 1824	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$3,000.00	
09/27/2016	9032 Check # 1493	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401		\$500.00	
09/27/2016	6070 Check # 5133	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$500.00	
09/27/2016	8304 Check # 014371	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
09/27/2016	6089 Check # 1231	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
09/27/2016	9787 Check # 1196	United Food & Commercial Workers Iowa Active Ballot Club 2411 W. Central Park Avenue Davenport, IA 52804		\$1,000.00	
09/28/2016	Check # 4060	Larsen, John 2002 W. Lake of the Isles Prkwy Minneapolis, MN 55405	None	\$20.00	
09/28/2016	8548 Check # 1369	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
09/29/2016	6077 Check # 2500	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
09/30/2016	Check # cash	Dougherty, Phil and Alice 2851 Yarrow Ave Dougherty, IA 50433	None	\$20.00	
09/30/2016	Check # 6572	Monroe, Marilee S. 214 Cedar Circle Charles City, IA 50616	None	\$25.00	
09/30/2016	Check # 3000301181	Stroud, Scott 1834 Cleveland Avenue Charles City, IA 50616	None	\$100.00	
09/30/2016	Check # 7845	Thomas, Karen 1003 Court Street Unit A Charles City, IA 50616	None	\$25.00	
10/01/2016	Check # 2950	Bauer, Michael J. 310 3rd Avenue Charles City, IA 50616	None	\$100.00	
10/03/2016	Check # 3000305711	Jurrens, Jay 2623 Highway 24 New Hampton, IA 50659	None	\$100.00	
10/03/2016	9068 Check # 883	Floyd County Democratic Central Committee 905 20th Ave Charles City, IA 50616		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2016	9832 Check # 1112	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$500.00	
10/04/2016	Check # 4692	Kennedy, Michael 140 Melrose Court New Hampton, IA 50659	None	\$50.00	
10/04/2016	Check # 4100	O'Donohoe, Judith M. 271 South Locust Avenue New Hampton, IA 50659	None	\$150.00	
10/04/2016	6017 Check # 3332	Central Iowa Building and Construction Trades CouncilPAC PO Box 3312 Des Moines, IA 50316		\$1,000.00	
10/04/2016	6148 Check # 735	Iron Workers Local 67 PAC 1501 East Aurora Des Moines, IA 50313		\$2,000.00	
10/06/2016	Check # none	Unitemized	None	\$50.00	
10/06/2016	Check # 3122	Tapscott, Matthew R. 402 Mound Street Decorah, IA 52101	None	\$50.00	
10/06/2016	8026 Check # 27299	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$500.00	
10/06/2016	6080 Check # 1053	Iowa Political Action for Candidate Election 1620 Pleasant Street Suite 250 Des Moines, IA 50314		\$100.00	
10/07/2016	Check # 3000305711	Murphy, Gregory J 1503 Division Street Decorah, IA 52101	None	\$50.00	
10/08/2016	Check # 7730	Crawford, Steven J. 524 Clover Circle Fredricksburg, IA 50630	None	\$40.00	
10/08/2016	Check # 3000305711	Paxson, Rich 23044 260th Street Nora Springs, IA 50458	None	\$50.00	
10/08/2016	Check # 9805	Shroyer, Larry D 947 Woodland Road Cresco, IA 52136	None	\$50.00	
10/09/2016	Check # 3000305711	Champion, Judy 703 Pleasant Street Osage, IA 50461-1438	None	\$126.00	
10/09/2016	Check # 1486	Chisholm, Leo E. 5 Presidential Court Osage, IA 50461	None	\$25.00	
10/09/2016	Check # 7566	Dearden, Dick 3113 Kinsey Ave Des Moines, IA 50317-6603	None	\$200.00	
10/09/2016	Check # 2289	Erb, James A 701 2nd Ave Charles City, IA 50616	None	\$200.00	
10/09/2016	Check # 5536	Morse, Penny J. 615 Pine Street Osage, IA 50461	None	\$100.00	
10/10/2016	Check # 9617	Grady-Mans, Ellen PO Box 145 Riceville, IA 50466	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/10/2016	Check # 3369	Holstad, Richard 4588 Wheelerwood Road Northwood, IA 50459	None	\$125.00	
10/10/2016	Check # 7545	Wagoner, Richard 611 6th Street East Cresco, IA 52136	None	\$50.00	
10/10/2016	9036 Check # 1004	Chickasaw County Democratic Central Committee 306 W Pitts Lawler, IA 52154		\$100.00	
10/11/2016	Check # 6460	Brodersen, Shirley 302 South Mitchell St. Ansgar, IA 50472	None	\$75.00	
10/11/2016	Check # 5761	Dorow, Edgar W 821 Poplar Street Osage, IA 50461-1427	None	\$200.00	
10/11/2016	Check # 3006	Enabnit, Arlin 2735 Glass Avenue Marble Rock, IA 50653	None	\$100.00	
10/11/2016	Check # 8782	Koenigs, Joan 39901 Foothill Avenue St. Ansgar, IA 50472-8692	None	\$50.00	
10/11/2016	Check # 2528	Thomson, J. Scott PO Box 57 Cresco, IA 52136	None	\$100.00	
10/11/2016	6162 Check # 1870	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$500.00	
10/12/2016	Check # 1705	Block, Kenneth 104 9th St. North Northwood, IA 50459	None	\$25.00	
10/12/2016	Check # 2268	Clayton, Carol A. 2801 Fourth St NW Mason City, IA 50401	None	\$100.00	
10/12/2016	Check # 2732	Govern, Elaine PO Box 116 Riceville, IA 50466	None	\$25.00	
10/12/2016	Check # 5020	Hanson, Bradley C 810 Ridge Road Decorah, IA 52101	None	\$40.00	
10/12/2016	Check # 4968	Humpal, Mary Ann 209 1/2 West Water Decorah, IA 52101	None	\$100.00	
10/12/2016	Check # 1027	Noah, Ronald K 401 Kelly Street Charles City, IA 50616	None	\$75.00	
10/12/2016	Check # 4187	Pladsen, James 1059 Jefferson Road Waukon, IA 52172	None	\$50.00	
10/12/2016	Check # 5583	Tremmel, Mary Jo 237 7th Avenue West Cresco, IA 52136	None	\$50.00	
10/12/2016	6430 Check # 1851	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$300.00	
10/13/2016	Check # 5545	Cummins, Vonda 102 Hillside Drive Charles City, IA 50616	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2016	Check # 8031	Griffin, Kristin A 515 North Chestnut New Hampton, IA 50659	None	\$50.00	
10/13/2016	Check # 1932	Thomsen, Barbara C 405 North Jackson #2 Charles City, IA 50616	None	\$50.00	
10/13/2016	Check # 5393	Amy Bouska Trust PO Box 515 Cresco, IA 52136	None	\$1,000.00	
10/14/2016	9090 Check # 1484	Howard County Democratic Central Committee 10605 Crane Creek Rd. Elma, IA 50628		\$500.00	

Total Regular Contributions	\$46,699.00
Total Fundraiser Contributions	\$16,177.00
Grand Total All Contributions	\$62,876.00

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Schedule B: Expenditures

Sch-B

Wilhelm for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 26	Filed Date	10/18/2016 3:00:02 PM
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
7/15/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$12.66
service charge				
7/22/2016	Check # 1641	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$1,015.93
cards				
7/22/2016	Check # 1642	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$196.00
8/1/2016	Check # 1643	Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$94.00
stamps				
8/2/2016	Check # 1530	Iowa Senate Majority Fund 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$55,000.00
8/7/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$15.81
service charge				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2016	Check # 1645	fareway 112 South Elm Street Cresco, IA 52136	Parade Candy	\$64.09
8/11/2016	Check # 1644	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$183.00
8/15/2016	Check # 1646	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$124.02
letterhead				
8/15/2016	Check # 1647	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$1,195.30
yard signs				
8/18/2016	9098 Check # 1648	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$2,400.00
VAN payment				
8/21/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$1.98
service charge				
8/28/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$5.93
service fee				
9/2/2016	Check # 1531	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$170.00
9/4/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$4.94
service charge				
9/11/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$3.95
service charge				
9/18/2016	Check # 3000299354	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$0.99
service charge				
9/21/2016	Check # 1532	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$102.00
9/25/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$7.90
service charge				
9/27/2016	Check # 1533	Carter Printing 1739 East Grand Des Moines, IA 50316	Office Supplies	\$226.84
envelopes				
9/30/2016	Check # 1534	Mitchell County Press 112 North 6th Street Osage, IA 50461	Advertising	\$45.00
advertising				
10/4/2016	Check # 1537	Charles City Press PO Box 397 Charles City, IA 50616	Advertising	\$768.00
ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2016	Check # 1538	Mitchell County Press 112 North 6th Street Osage, IA 50461	Advertising	\$180.00
ads				
10/4/2016	Check # 1536	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$94.00
10/5/2016	Check # 1535	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$40,000.00
10/7/2016	Check # 1539	Wasta, Daniel 3120 44th St. NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$47.00
stamps				
10/7/2016	Check # 1540	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$141.00
10/9/2016	Check # none	Act Blue PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$12.89
service fee				

Total Amount	\$102,113.23
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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		10/19/2016	
County:	NA	Adjusted Due Date			
District:	26	Filed Date		10/18/2016 3:00:02 PM	
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 D: Debts

Sch-D

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	10/18/2016 3:00:02 PM
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*
10/14/2016	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		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	10/18/2016 3:00:02 PM
Committee Code:	1717	Postmark Date	
Political Party:	Democratic	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
9/16/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$1,497.08	
9/16/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$5,400.00	
9/16/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$200.00	
9/16/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$5,400.00	
9/16/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$1,497.08	
9/26/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Advertising media-cable/radio/digital	\$15,611.00	
9/28/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Advertising media-cable/radio/digital	\$9,119.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/30/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$5,400.00	
9/30/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$5,400.00	
9/30/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$1,491.47	
9/30/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$1,497.08	
9/30/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$200.00	
10/5/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Advertising media-cable, radio	\$41,399.00	
10/7/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$100.00	
10/7/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$1,491.47	
10/7/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Postage, Shipping, Delivery	\$2,217.94	
10/7/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$6,453.87	
10/7/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure mail-production	\$5,300.00	
10/12/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Other Expenditure media-production	\$5,500.00	
10/12/2016	Senate Majority fund 5661 Fleur Drive Des Moines, IA 50321	None	Advertising media-network, cable, radio	\$26,678.93	

Total Estimated Fair Market Value	\$141,853.92
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