

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	6/3/2016
County:	NA	Adjusted Due Date	
District:	26	Filed Date	6/2/2016 10:47:36 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	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	\$29,059.35
Schedule A: Cash Contributions Total	\$2,490.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,549.35
Schedule B: Expenditure Total	\$805.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30,744.06

Additional Assets and Liabilities

Loans In Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$918.84
Schedule E: In-Kind Contributions	\$0.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2016	Check # 9920	Pederson, Sally 5007 Woodland Avenue Des Moines, IA 50312	None	\$50.00	
05/17/2016	9726 Check # 1335	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
05/19/2016	Check # 5752	TeKippe, Margaret 903 East Main New Hampton, IA 50659	None	\$100.00	
05/22/2016	Check # 5173	Davis, Laurie M 1898 Gilbert Street Charles City, IA 50616	None	\$100.00	
05/24/2016	Check # 3000267418	Carney, Dennis 1698 9th Street NW Mason City, IA 50401	None	\$100.00	
05/24/2016	Check # 1335	Kennedy, Kevin 203 South Walnut New Hampton, IA 50659	None	\$100.00	
05/24/2016	Check # 1139	Murphy, Gregory J 1503 Division Street Decorah, IA 52101	None	\$100.00	
05/24/2016	Check # 5962	Rockabrand, Janis 118 6th Ave East Cresco, IA 52136	None	\$50.00	
05/24/2016	Check # 10462	Smolik, Elaine J. 531 Lyndale Avenue Osage, IA 50461-2007	None	\$50.00	
05/24/2016	9672 Check # 1643	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$1,000.00	
05/25/2016	Check # 100.00	Anderson, Marti 1717 Mar Ella Trail Des Moines, IA 50310	None	\$100.00	
05/25/2016	Check # 6908	Breitbach, Susan M. 150 Melrose Court Box 65 New Hampton, IA 50659	None	\$25.00	
05/25/2016	Check # 6093	Meyer, Sharron 706 East Third Street Cresco, IA 52136	None	\$25.00	
05/26/2016	Check # 6851	Melrose, Andrew 301 Meadow Lane Charles City, IA 50616	None	\$20.00	
05/26/2016	Check # 6850	Melrose, Diane 301 Meadow Lane Charles City, IA 50616	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/26/2016	Check # 8694	Nelson, Corrine 207 Ohio Street Decorah, IA 52101	None	\$25.00	
05/26/2016	Check # 8614	Wasta, Wayne 207 Ohio Street Apt. 1 Decorah, IA 52101	None	\$50.00	
05/28/2016	Check # 15832	Meyer, Loren 1372 490th Street St. Ansgar, IA 50472	None	\$50.00	
05/31/2016		cash, donation none none, IA 00000	None	\$25.00	

Total Regular Contributions	\$2,490.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,490.00

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Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2016	Check # xxxx	Act Blue PO Box 382110 Cambridge, MA 02238	Professional Fees	\$3.95
campaign contribution expense				
5/24/2016	Check # 1632	Carter Printing 1739 East Grand Des Moines, IA 50316	Printing & Reproduction	\$571.34
campaign cards				
5/24/2016	Check # 1631	Postmaster Cresco city Cresco, IA 52136	Postage, Shipping, Delivery	\$230.00

Total Amount	\$805.29
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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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

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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*
5/31/2016	Wilhelm, Mary Jo 414 North Elm Cresco IA 52136	Mileage	\$918.84

Total Balance Owed at Close of Reporting Period	\$918.84
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