

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 26	Filed Date	1/6/2018 8:41:02 AM
Committee Code: 1717	Postmark Date	
Political Party: Democratic	Amendment Date	5/26/2020 3:46:40 PM
Report Date: 2017	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	\$37,584.57
Schedule A: Cash Contributions Total	\$124.83
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$37,709.40
Schedule B: Expenditure Total	\$6,761.18
Schedule F2: Cash Loan Repayments	\$525.00
Cash on Hand at End of Period	\$30,423.22

Additional Assets and Liabilities

Loans In Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
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
12/31/2017		Unitemized	None	\$124.83	
The amount stated is from an unknown source.					

Total Regular Contributions	\$124.83
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$124.83

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2017	Check # 1555	Enterprise Journal PO Box 310 St. Ansgar, IA 50472	Advertising	\$28.50
Campaign ads				
1/2/2017	Check # 1554	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$148.00
Campaign ads				
1/31/2017	Check # 1556	Manly Junction Signal PO Box 107 Northwood, IA 50459	Advertising	\$85.80
Campaign ads				
1/31/2017	Check # 1557	Northwood Anchor PO Box 107 Northwood, IA 50459	Advertising	\$118.95
Campaign ads				
11/1/2017	Check # 1559	Wilhelm, Mary Jo 414 North Elm Cresco, IA 52136	Mileage	\$0.00
11,162 miles at \$0.390 from Mileage reimbursement for campaign year 2016				
11/1/2017	Check # 1559	Wilhelm, Mary Jo 414 North Elm Cresco, IA 52136	Mileage	\$4,353.18
11,162 miles at \$0.390 from campaign				
11/6/2017	9090 Check # 128	Howard County Democratic Central Committee 10605 Crane Creek Rd. Elma, IA 50628	Political Contribution	\$2,000.00
Political contribution				
11/13/2017	Check # no number	CUSB BANK 110 North Elm Cresco, IA 52136	Bank Charges	\$26.75
service charge for a stop payment check				

Total Amount	\$6,761.18
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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
11/1/2017	Wilhelm, Mary Jo 414 North Elm Cresco IA 52136	Self	\$525.00

Total Loans Paid This Period	\$525.00
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	\$0.00