

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 26	Filed Date	4/24/2018 4:48:04 PM
Committee Code: 1717	Postmark Date	
Political Party: Democratic	Amendment Date	8/12/2019 11:01:23 AM
Report Date: 2018	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	\$30,423.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,423.22
Schedule B: Expenditure Total	\$30,423.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/4/2018	9098 Check # no number	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,298.39
4/4/2018	Check # no number	State of Iowa Capitol Building Des Moines, IA 50319	Dissolution Distribution	\$124.83
escheat of unknown funds				

Total Amount	\$30,423.22
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