

DR-2 Disclosure Summary Page

DR-2

Wills for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 1	Filed Date	1/17/2017 12:42:06 PM
Committee Code: 2165	Postmark Date	
Political Party: Republican	Amendment Date	9/9/2019 10:28:05 AM
Report Date: 2016	Candidate Name: Wills, John H	

Treasurer

Last Name: Wills	First Name: Camilla	MI: R
Address: 15732 Tradewind Dr.		
City: Spirit Lake	State: IA	Zip Code: 51360
E-Mail: camiwills@gmail.com	Phone: (712) 330-9486	

Chairperson

Last Name: Northey	First Name: Wayne	MI:
Address: 24250 140th St		
City: Spirit Lake	State: IA	Zip Code: 51360
E-Mail: mjnorthey@mchsi.com	Phone: (712) 330-2360	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$5,800.20
Schedule A: Cash Contributions Total	\$1,002.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,802.95
Schedule B: Expenditure Total	\$600.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,202.92

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 A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/23/2016	9736 Check # 5430	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
12/30/2016	8073 Check # 5204	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$750.00	X
12/31/2016	Check # Debit	Bank Midwest Okoboji Office 1102 Sanborn Ave, PO Box 979 Okoboji, IA 51355	None	\$2.75	

Interest earned on Checking Account in 2016 at Bank Midwest

Total Regular Contributions	\$2.75
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$1,002.75

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2016	Check # Debit	Bank Midwest Okoboji Office 1102 Sanborn Ave, PO Box 979 Okoboji, IA 51355	Bank Charges	\$16.08
Service Charges on Checking account in 2016				
12/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$44.00
Newspaper Subscription				
12/31/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$39.95
2017 Subscription				
12/31/2016	9161 Check # 1165	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
2017 Package Plan				

Total Amount	\$600.03
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