

DR-2 Disclosure Summary Page

DR-2

Phil Wiese for Iowa Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: Iowa	Adjusted Due Date	
District: 91	Filed Date	1/18/2017 3:11:23 PM
Committee Code: 2273	Postmark Date	
Political Party: Democratic	Amendment Date	3/3/2017 3:11:44 PM
Report Date: 2016	Candidate Name: Wiese, Phil	

Treasurer

Last Name: Holliday	First Name: Rick	MI:
Address: 2630 180th Street		
City: Muscatine	State: IA	Zip Code: 52761
Phone: (563) 299-0566		
E-Mail:		

Chairperson

Last Name: Thompson	First Name: Kim	MI:
Address: 154 North Street		
City: Fruitland	State: IA	Zip Code: 52749
Phone: (563) 260-9138		
E-Mail: kim_thompson@machlink.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,551.14
Schedule A: Cash Contributions Total	\$395.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,946.69
Schedule B: Expenditure Total	\$1,946.69
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	\$34,280.18
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
11/05/2016	Check # actblue	Clark, Dan 1221 Mulberry Ave Muscatine, IA 52761	None	\$50.00	X
11/06/2016	Check # actblue	Anderson, Jordan 621 South 4th Ave Washington, IA 52353	None	\$5.00	X
actblue found late in campaign					
11/06/2016	Check # actblue	Kautz, Thomas and Cynthia 205 Cherry Muscatine, IA 52761	None	\$100.00	
actblue check found late in campaign					
11/07/2016	9879 Check # 1032	Grow Iowa 4400 Park Ave #60 Des Moines, IA 50321		\$50.00	X
11/10/2016	Check # actblue	Anderson, Jordan 621 South 4th Ave Washington, IA 52353	None	\$10.00	
actblue check from when cleaning after the election					
11/10/2016	Check # actblue	Maharry, Michael 207 Broadway Muscatine, IA 52761	None	\$50.00	X
actblue check was found when cleaning up after the election					
11/11/2016	Check # cash	Holliday, Rick 2630 180th Street Muscatine, IA 52761	None	\$65.00	X
11/12/2016	Check # cash	Naber, Randy 402 E. 8th Street Muscatine, IA 52761	None	\$65.00	X
12/31/2016	Check # auto	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	None	\$0.55	
Interest Earned					

Total Regular Contributions	\$110.55
Total Fundraiser Contributions	\$285.00
Grand Total All Contributions	\$395.55

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2016	Check # auto	ActBlue PO Box 441146 Sommerville, MA 02144	Bank Charges	\$2.18
Actblue charges				
11/6/2016	Check # auto	ActBlue PO Box 441146 Sommerville, MA 02144	Bank Charges	\$5.93
11/6/2016	Check # 120	Carter Printing 5661 Fluer Dr, Des Moines, IA 50321	Printing & Reproduction	\$1,421.30
printing of campaign materials				
11/9/2016	Check # auto	CardConnect 1000 Continental Drive Suite 300 King of Prussia, PA 19406	Bank Charges	\$30.45
card connection fees				
11/9/2016	Check # auto	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	Bank Charges	\$5.31
11/30/2016	Check # auto	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	Bank Charges	\$5.35
12/30/2016	Check # cashier check 41890	Wiese, Phil 1716 Ward Ave. Muscatine, IA 52761	Gifts or Meals for Volunteers	\$470.82
Food for Volunteers GOTV weekend and Port a Potty expense for fundraisers				
12/30/2016	Check # auto	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	Bank Charges	\$5.35

Total Amount	\$1,946.69
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction printing and reproduction of mailings	\$5,780.18	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising media	\$11,400.00	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction production cost of mailings	\$5,821.60	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction printing and reproduction for mailings	\$5,639.20	
11/6/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction printing and production of mailings	\$5,639.20	

Total Estimated Fair Market Value	\$34,280.18
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