

DR-2 Disclosure Summary Page

DR-2

Phil Wiese for Iowa Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2016
County: Iowa	Adjusted Due Date	
District: 91	Filed Date	7/17/2016 4:46:30 PM
Committee Code: 2273	Postmark Date	
Political Party: Democratic	Amendment Date	3/7/2017 12:49:36 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	\$3,345.70
Schedule A: Cash Contributions Total	\$2,375.17
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,920.87
Schedule B: Expenditure Total	\$4,845.58
Schedule F2: Cash Loan Repayments	\$200.00
Cash on Hand at End of Period	\$875.29

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$100.00
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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Political Party: Democratic	Amendment Date	3/7/2017 12:49:36 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2016		Brooks, Robert 430 Brown Street Iowa City, IA 52245	None	\$350.00	X
campaign donation					
06/01/2016		RUGGEBERG, MARK 430 BROWN STREET IOWA CITY, IA 52245	None	\$350.00	X
campaign donation					
06/02/2016		Hanson, David 4233 Standish Ave. Minneapolis, MN 55407	None	\$250.00	X
Donation through ActBlue					
06/02/2016		Pham, Bao 1793 Dover Street Iowa City, IA 52240	None	\$50.00	X
cash campaign donation					
06/02/2016		Von Vlynen, Holky 10420 E. 1000th St. Malcomb, IL 61455	None	\$25.00	X
Donation through ActBlue					
06/02/2016		First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	None	\$0.06	
Interest Earned					
06/23/2016		Swanson, Alan L 930 Foster Road Iowa City, IA 52245	None	\$250.00	X
Campaign donation					
06/30/2016		First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	None	\$0.11	
Interest Earned					
07/14/2016	Check # Cash	Flogel, Steve 4027 1245th Ave West Illinois City, IL 61259	None	\$50.00	X
Cash campaign donation					
07/14/2016		Sunderbruch, Robert 2225 Imperial Oaks Muscatine, IA 52761	None	\$100.00	X
campaign donation					
07/14/2016	8036 Check # 3268	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$200.00	X
PAC contribution					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2016	6432 Check # 2164	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$500.00	X
PAC donation from Plumbers and Pipefitters Local 25 (Iowa State PAC)					
07/14/2016	8098 Check # 1301	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$250.00	X
PAC contribution -					

Total Regular Contributions	\$0.17
Total Fundraiser Contributions	\$2,375.00
Grand Total All Contributions	\$2,375.17

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Schedule F1: Loans Received

Sch-F1

Phil Wiese for Iowa Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2016
County:	Iowa	Adjusted Due Date	
District:	91	Filed Date	7/17/2016 4:46:30 PM
Committee Code:	2273	Postmark Date	
Political Party:	Democratic	Amendment Date	3/7/2017 12:49:36 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
6/2/2016	Wiese, Phil 1716 Ward Ave. Muscatine IA 52761	Self	\$200.00

Total Received This Period	\$200.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$200.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2273	Postmark Date	
Political Party: Democratic	Amendment Date	3/7/2017 12:49:36 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2016	Check # auto deduct	ActBlue PO Box 441146 Sommerville, MA 02144	Web Fees	\$10.87
ActBlue Fees				
6/2/2016	Check # Auto deduct	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	Bank Charges	\$10.70
6/8/2016	Check # auto deduct	CardConnect 1000 Continental Drive Suite 300 King of Prussia, PA 19406	Bank Charges	\$6.76
Credit Card monthly service fee (card swiper)				
6/16/2016	Check # auto deduct	CardConnect 1000 Continental Drive Suite 300 King of Prussia, PA 19406	Bank Charges	\$31.50
6/17/2016	Check # 108	QC Press 1325 15th Street Moline, IL 61265	Campaign Signs	\$73.91
payment of campaign signs				
6/30/2016	Check # auto deduct	First National Bank of Muscatine 300 East 2nd Muscatine, IA 52761	Bank Charges	\$5.35
7/13/2016	Check # 110	Carter Printing 5661 Fluer Dr, Des Moines, IA 50321	Printing & Reproduction	\$8.45
Balance due for printing cowboy cards				
7/13/2016	Check # 109	GPS Impact 100 East Grand Ave. Suite 380 Des Moines, IA 50309	Printing & Reproduction	\$4,698.04
campaign mailings (2)				

Total Amount	\$4,845.58
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	3/7/2017 12:49:36 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/6/2016	Ricklefs, Doug 2741 Oak Drive Muscatine, IA 52761	None	Fundraiser Food Donation of 2 large pizzas	\$50.00	
6/8/2016	Wiese, Phil 1716 Ward Ave. Muscatine, IA 52761	Self	Loans Forgiven Repayment of loan from candidate Check number 107	\$0.00	
7/3/2016	Naber, Randy 402 E. 8th Street Muscatine, IA 52761	None	Parade Candy Varitey of Tootsie Rolls for July Fourth Parade	\$50.00	

Total Estimated Fair Market Value	\$100.00
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