

## FORM Dr2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	/ /
Received Date	01/18/2002
Postmark Date	/ /
Amended	/ /

ID #: 1214

Committee: Nick Adam - State Representative

Comm Type: General Assembly Candidate

Date Due: 01/19/2002

Report Year: 0

Treasurer: Sallie A. Hayes (515) 693-9021

Chair: Jon Simplot (515) 469-5827

County:

## Statement of Cash On Hand

Cash On Hand at Start of Period	\$782.64
Schedule A: Cash Contributions Total	\$0.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
<b>SUB-TOTAL</b>	<b>\$782.64</b>
Schedule B: Expenditures Total	\$498.15
Schedule F: Cash Loan Repayments	\$0.00
<b>Cash on Hand At End of Period</b>	<b>\$284.49</b>

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$279.90
Schedule F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

FORM DR-2: Nick Adam - State Representative

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4028

**SCHEDULE B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Nick Adam - State Representative</b>		Committee ID: <b>1214</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>/ /</b>
			Received Date <b>01/18/2002</b>
			Postmark Date <b>/ /</b>
			Amended <b>/ /</b>

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/05/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.27</b>
[#488]		PURPOSE: Bank Charges: service charges & sales tax	
01/06/2001	Chk: 1012	Target Strategies LLC 5835 Grand Avenue Suite 202B Des Moines, IA 50312	<b>\$-45.90</b>
[#490]		PURPOSE: Reverse Transaction: They received our check, but it was lost during their business transition. Said to void it & not issue another check.	
02/08/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.17</b>
[#491]		PURPOSE: Bank Charges: service charges & sales tax	
03/08/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#492]		PURPOSE: Bank Charges: service charges & sales tax	
04/10/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#493]		PURPOSE: Bank Charges: service charges & sales tax	
04/27/2001	Chk: 1049	Van Buren County Leader-Recorder 102 Elm Street Farmington, IA 52626	<b>\$27.00</b>
[#495]		PURPOSE: Advertising: Thank you ad	
04/27/2001	Chk: 1047	Victory Enterprises 1612 Rockingham Rd. Davenport, IA 52802	<b>\$503.80</b>
[#494]		PURPOSE: Printing & Reproduction: voter mailing to independents	
05/04/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.27</b>
[#496]		PURPOSE: Bank Charges: service charges & sales tax	

Sub-Total **\$490.73**

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**SCHEDULE B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Nick Adam - State Representative</b>		Committee ID: <b>1214</b>	Statutory Due Date <b>01/19/2002</b>
Status: <b>Original</b>		Committee Type: <b>General Assembly Candidate</b>	Adjusted Due Date <b>/ /</b>
			Received Date <b>01/18/2002</b>
			Postmark Date <b>/ /</b>
			Amended <b>/ /</b>

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
06/01/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#497]		PURPOSE: Bank Charges: service charges & sales tax	
07/06/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#498]		PURPOSE: Bank Charges: service charges & sales tax	
08/03/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#499]		PURPOSE: Bank Charges: service charges & sales tax	
09/07/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#500]		PURPOSE: Bank Charges: service charge & sales tax	
10/05/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#501]		PURPOSE: Bank Charges: service charge & sales tax	
11/02/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#502]		PURPOSE: Bank Charges: service charge & sales tax	
12/07/2001		Iowa State Bank & Trust Company 55 South 4th/P.O. Box 1010 Fairfield, IA 52556	<b>\$1.06</b>
[#503]		PURPOSE: Bank Charges: service charge & sales tax	

Sub-Total	<b>\$7.42</b>
Report Total	<b>\$498.15</b>

**Note:**  "Flag" symbolizes information entered by IECDDB Auditor.

**SCHEDULE E: In Kind Contributions**

**Sch-E**

Committee Name <b>Nick Adam - State Representative</b>	Committee ID: <b>1214</b>	Statutory Due Date	<b>01/19/2002</b>
		Adjusted Due Date	/ /
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Status: <b>Original</b>	Committee Type: <b>General Assembly Candidate</b>		

Date	Contributor Information	Description of In Kind Contribution	Amount
01/06/2001	Target Strategies LLC 5835 Grand Avenue Suite 202B Des Moines, IA 50312	OTHER EXPENDITURE: donor list	<b>\$45.90</b>

02/03/2003: OK - Linda Ande

12/31/2001	Batavia Beacon 1008 - 245th St. Eldon, IA 52554	ADVERTISING: Failed to bill within the year following the running of the advertising. Several requests for this bill were made.	<b>\$234.00</b>
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02/03/2003: Apparently not owed - committee was never billed, per treasurer 01-17-03 - Linda Ande

	Fundraiser	Regular	Total
Sub-Total	<b>\$0.00</b>	<b>\$279.90</b>	<b>\$279.90</b>
Report Total	<b>\$0.00</b>	<b>\$279.90</b>	<b>\$279.90</b>