

**FORM DR-2: Disclosure Summary Page**Status: **Amended**ID #: **1120**Committee: **Joe Bolkcom for Iowa Senate**Comm Type: **State Senate**Date Due: **07/19/2002**Report Year: **2002**

Treasurer:

Primary Ph. (319)354-5706 Secondary Ph. (-)

Chair:

County: **NA**Amended: **5/29/03**

|                    |            |
|--------------------|------------|
| Statutory Due Date | 07/19/2002 |
| Adjusted Due Date  | / /        |
| Received Date      | 07/18/2002 |
| Postmark Date      | 07/17/2002 |
| Amended            | 05/29/2003 |

**Statement of Cash on Hand**

|                                      |                   |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period      | \$5,413.53        |
| Schedule A: Cash contributions Total | \$725.00          |
| Schedule F: Loans Received Total     | \$0.00            |
| Schedule H: Campaign Property Sales  | \$0.00            |
| <b>SUB-TOTAL</b>                     | <b>\$6,138.53</b> |
| Schedule B: Expenditure Total        | \$3,229.10        |
| Schedule F: Cash Loan Repayments     |                   |
| Cash on Hand At End of Period        | 2,909.43          |

**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 F: Forgiven Loans          |          |
| Schedule F: Outstanding Loans       | \$0.00   |
| Schedule G: Consultant Breakdown?   | No       |
| Schedule H: Campaign Property Value | \$200.00 |

# DISCLOSURE SUMMARY PAGE

|                                  |                          |
|----------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 01/98) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>       |                          |
| Comm. #                          | 1120                     |
| Indexed                          |                          |
| Audited                          | 4-18-03 e                |
| Computer                         | WRS                      |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Joe BolKcom for Iowa Senate

**IMPORTANT:** Indicate type of committee you are reporting for:  (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates

JUL 18 2002 pm 11:45

Joe BolK 319 337 6280 July 16, 2002  
**SIGNATURE OF TREASURER** (or person filing this report) **TELEPHONE** **DATE SIGNED**

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

## STATEMENT OF CASH ON HAND

|  |    |  |
|--|----|--|
| <b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) | \$ | <u>5,313.53</u>  |
| <b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>  |    |  |
| Schedule A: Cash Contributions total (Attach Schedule A)   |    | <u>725.00</u>  |
| Schedule F: Loans Received total (Attach Schedule F)   |    | <u>-0-</u>   |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H)   |    | <u>-0-</u>   |
| <b>(Schedule H applies to Candidates' Committees Only)</b>   |    |  |
| <b>SUB-TOTAL.....</b>  | \$ | <u>6,038.53</u>  |
| <b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>  |    |  |
| Schedule B: Expenditures total (Attach Schedule B)   |    | <u>3,229.10</u>  |
| Schedule F: Loan Repayments total (Attach Schedule F)  |    | <u>-0-</u>   |
| <b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  | \$ | <u>2,809.43</u>  |
| <b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)  | \$ | <u>-0-</u>   |
| <b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)   | \$ | <u>-0-</u>   |
| <b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)   | \$ | <u>-0-</u>   |
| <b>CANDIDATE COMMITTEES ONLY:</b>  |    |  |
| <b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)   |    | <u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> |
| <b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)  | \$ | <u>200.00</u>  |

|   |                      |
|---|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                        | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

**CONTRIBUTIONS -- MONEY TAKEN**  
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Joe Bolkcom for Iowa Senate**

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR)              | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR   | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED     | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|---------------------|-----------------------------|
| 7/10/02                               | ID#<br>CK#   | Kathleen Halloran<br>2101 NW Georgetown Blvd<br>Ankeny, IA 50021                            |  | \$ 25 <sup>00</sup> |                             |
| ✓ 7/10/02                             | ID# 6277<br>CK# 1189                               | Sheet Metal Contractors of Iowa<br>1454 30th Street, Suite 201<br>West Des Moines, IA 50266 | Iowa                                       | 100 <sup>00</sup>   |                             |
| 7/10/02                               | ID#<br>CK#   | David Palmer<br>213 SW Flynn Drive<br>Ankeny, IA 50021                                      |  | 100 <sup>00</sup>   |                             |
| ✓ 7/10/02                             | ID# <del>1033</del><br>CK# 500 <sup>9651</sup>     | DASH - PAC<br>424 C Street NE<br>Washington, D.C. 20002                                     |  | 500 <sup>00</sup>   |                             |
|                                       | ID#<br>CK#   |   |  |                     |                             |
| SUB-TOTAL                             |  |   |  | \$ 725.00           |                             |
| TOTAL (if last page of this schedule) |  |   |  | \$ 725.00           |                             |

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Joe Bolkcom for Iowa Senate*

| DATE EXPENDED (MM/DD/YR)              | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE                            | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 5/3/02                                | ID#<br>CK#   | Internet Navigator<br>P.O. Box 530<br>North Liberty, IA 52317                           | List serv<br>management        | \$120.00        |
| 5/3/02                                | ID#<br>CK#   | Postmaster of Iowa City<br>Iowa City, IA 52240  | stamps                         | 102.00          |
| 5/4/02                                | ID#<br>CK#   | OSCO Drug<br>2425 Muscatine Ave<br>Iowa City, IA 52246                                  | Envelopes                      | 7.10            |
| 6/12/02                               | ID#<br>CK#   | Iowa Democratic Party<br>Senate Truman Fund<br>5661 Fleur Drive<br>Des Moines, IA 50321 | contribution                   | 3,000.00        |
|                                       | ID#<br>CK#   |   |                                |                 |
| SUB-TOTAL                             |  |   |                                | \$3,229.10      |
| TOTAL (if last page of this schedule) |  |   |                                | \$3,229.10      |

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

COMMITTEE NAME (Must be same as on Statement of Organization)

Joe Bolkom for Iowa Senate

|   |                      |
|---|----------------------|
| SCHEDULE<br><b>H</b><br>(Rev. 02/96)                          | CAMPAIGN<br>PROPERTY |
| ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED. |                      |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM      |                      |

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

| Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR) | Description of Property | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This Report |
|--|-------------------------|---|--|
| 4/13/98  | Laser printer           | 755.96                                      | \$2000.00                                |
|  |                         |   |  |
|  |                         |   |  |
|  |                         |   |  |
|  |                         |   |  |

| Date (MM/DD/YR) | Name and Address of Purchaser/Donee | Description of Property | Sold? Y/N | Sale Price | Value of Donation |
|-----------------|-------------------------------------|-------------------------|-----------|------------|-------------------|
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 200.00

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ \_\_\_\_\_ TOTALS \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)