

FORM DR-2: Disclosure Summary Page

Status: **Amended**

ID #: **1120**

Committee: **Joe Bolkcom for Iowa Senate**

Comm Type: **State Senate**

Date Due: **11/01/2002**

Report Year: **2002**

Treasurer:

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

Chair:

County: **NA**

Amended: **6/4/03**

Statutory Due Date	11/01/2002
Adjusted Due Date	/ /
Received Date	11/04/2002
Postmark Date	11/01/2002
Amended	06/04/2003

Statement of Cash on Hand

Cash on Hand at Start of Period	\$2,937.79
Schedule A: Cash contributions Total	\$6,260.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$9,197.79
Schedule B: Expenditure Total	\$7,000.00
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	2,197.79

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

NOV - 4 2002
pm 11-1

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

COMMITTEE NAME (Must be same as on Statement of Organization) **FILED**
Joe Boltkorn 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

Joe Boltkorn 319-337-6280 10/30/02
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 November 1, 2002 REPORT FOR ANA (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

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST 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>2,432.88</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>6,260.00</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>
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL.....	\$	<u>8,692.88</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>7,000.00</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>-0-</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>1,692.88</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>-0-</u>
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>-0-</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>-0-</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> <input type="checkbox"/>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>200.00</u>

Joe Bolkcom for Iowa Senate

Schedule A

Date	Chek #	PAC ID #	Name	Address	Relation	Amount
10/17/02			Lauren Reece	901 Melrose Avenue, Iowa City, IA 52246	None	50.00
10/17/02			Peter Hartford	2795 Echo Avenue, Oxford, IA 52322	None	25.00
10/17/02			Dianne Kaufman	811 N Linn Street, Iowa City, IA 52245	None	50.00
10/17/02			Kathryn Penningroth	2097 Ivy Rd. SW, Oxford, 52322	None	25.00
10/17/02			Susan Murty	1907 F Street, Iowa City, IA 52240	None	50.00
10/17/02			Veronica Wieland	2172 Scales Bend Rd. NE, North Liberty, IA 52317	None	50.00
10/17/02			Kyran Cook	1 Oakpark Court, Iowa City, IA 52246	None	25.00
✓ 10/17/02	2118	6058	Iowa Chiropractic Society	1605 N. Ankeny Blvd., Suite 100, Ankeny, IA 50021	None	500.00
✓ 10/17/02	2648	6475	Casey's PAC	P.O. Box 3001, Ankeny, IA 50021	None	100.00
✓ 10/21/02	5621	8304	MERCK PAC	601 Pennsylvania Avenue, NW, Washington, DC 20004	None	100.00
✓ 10/21/02	718	8022	SEIU	1313 L Street NW, Washington, DC 20005	None	1,000.00
✓ 10/21/02	1026	9656	Effective Gov't Committee	607 14th Street, NW Ste. 800, Washington, DC 20005	None	2,000.00
10/21/02			Robert Engle	725 Bradley Street, Iowa City, IA 52240	None	25.00
10/28/02			Connie Champion	430 S. Summit Street, Iowa City, IA 52240	None	50.00
10/28/02			Jo Jones	3201 Muscatine Avenue, No 1, Iowa City, IA 52240	None	50.00
10/28/02			Barbara Buss	747 W. Benton Street, Iowa City, IA 52246	None	35.00
10/28/02			Theresa Carbrey	4110 Winter Eagle Road SE, Iowa City, IA 52240	None	25.00
10/28/02			Judith McRoberts	2718 Oakmont Ct, Coralville, IA 52241	None	50.00
✓ 10/28/02		9656	Effective Gov't Committee	607 14th Street, NW Ste. 800 Washington, DC 20005	None	2,000.00
10/28/02			Brian Johnson	1405 Court Street, Adel, IA 50003	None	50.00

Total 6,260.00

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Joe Bolkom 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
✓ 10/17/02	ID# CK#	Iowa Democratic Party Senate Truman Fund 5661 Fleur Drive Des Moines, IA 50321	contribution	\$ 2,500.00
✓ 10/22/02	ID# CK#	Iowa Democratic Party Senate Truman Fund 5661 Fleur Drive Des Moines, IA 50321	contribution	2,500.00
✓ 10/28/02	ID# 9185 CK#	Johnson County Democrats P.O. Box 1773 Iowa City, IA 52244	contribution	2,000.00
	ID# CK#			

SUB-TOTAL \$ 7,000.00
TOTAL (if last page of this schedule) \$ 7,000.00 ✓

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 56.8(3)(i).)

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

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

SCHEDULE
H
 (Rev. 02/96) CAMPAIGN PROPERTY

ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.

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	200.00

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)