

FORM DR-2: Disclosure Summary Page

Status: **Amended**
 ID #: **1120**

Committee: **Joe Bolkcom for Iowa Senate**

Comm Type: **State Senate**
 Date Due: **01/19/2003**
 Report Year: **2002**
 Treasurer:

Chair: **Primary Ph. (319)354-5706 Secondary Ph. (-)**

County: **NA**

Amended: **6/4/03**

Statutory Due Date	01/19/2003
Adjusted Due Date	01/21/2003
Received Date	01/21/2003
Postmark Date	/ /
Amended	06/04/2003

Statement of Cash on Hand

Cash on Hand at Start of Period	\$2,197.79
Schedule A: Cash contributions Total	\$1,475.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$3,672.79
Schedule B: Expenditure Total	\$421.48
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	3,251.31

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

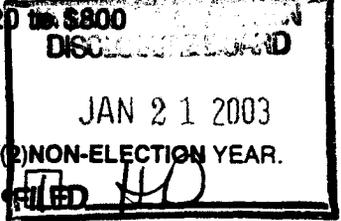
FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only 1120	
Comm. #	1120
Indexed	<input checked="" type="checkbox"/>
Audited	4-18-03 <input checked="" type="checkbox"/>
Computer	WRS

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

Joe Bolkcom 319 337 6280 1/20/03
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 January 19, 2003 REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate on FILED NO

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>1,692.88</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>1,475.00</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>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>3,167.88</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B)		<u>421.48</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>2,746.40</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?)		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>200.00</u>

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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Joe Bolkom 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
10/31/02	ID# CK#	Bob Oppliger 1903 Grantwood St Iowa City, IA 52240	N/A	\$ 100.00	
10/31/02	ID# CK#	Arthur Schut P.O. Box 684 Solon, IA 52333	N/A	50.00	
10/31/02	ID# CK#	Christine Kapp 823 Bowery Street Iowa City, IA 52240	N/A	25.00	
✓ 10/31/02	ID# 6488 CK# 1104	Iowa Providers PAC 7025 Hickman Rd. Suite 5 Urbandale, IA 50322	N/A	100.00	
11/07/02	ID# CK#	John Hartung 1011 Scott Felton Road Indianola, IA 50125	N/A	50.00	
✓ 10/31/02	ID# 6107 CK# 3289	Quest IPAC 925 High Street Des Moines, IA 50309	N/A	1,000.00	
11/07/02	ID# CK#	George Appleby 10163 Northwest 102 St. Clive, IA 50125	N/A	25.00	
11/07/02	ID# CK#	Ron Oneil 5714 130th St NE Solon, IA 52333	N/A	25.00	
11/07/02	ID# CK#	Noreen Humphrey 2020 Cardinal Lane NE North Liberty, IA 52317	N/A	50.00	
11/15/02	ID# CK#	Ron Berg 707 Arbor Drive Iowa City, IA 52245	N/A	50.00	

SUB-TOTAL

\$ 1,475.00

TOTAL (if last page of this schedule)

\$ 1,475.00

* 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.

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

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Joe Bolikcom 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
10/30/02	ID# CK#	<i>Carters Printing 1739 E Grand Ave Des Moines, IA 50319</i>	<i>letterhead</i>	<i>\$ 29.68</i>
10/30/02	ID# CK#	<i>Greg Johnson P.O. Box 2717 Iowa City, IA 52244</i>	<i>computer services</i>	<i>30.00</i>
12/9/02	ID# CK#	<i>Service Employees International Union 102 Second Ave Coralville, IA 52241</i>	<i>phone calls</i>	<i>361.80</i>
	ID# CK#			
SUB-TOTAL				\$421.48
TOTAL (if last page of this schedule)				\$421.48

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

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

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

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 Donat

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)