FORM DR-2: Disclosure Summary Page

ID: **849**

County:

Type: **State Senate**

Treas: **Ralph Watts (515) 993-4850**

Name: **Johnson For Senate**

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 21 2003
FILED

FORM **DR-2** ICFRS 4/98	DISCLOSURE REPORT

For Office Use Only

Comm. # 849

Indexed SW

Audited

Computer

Report Due Date: **05/19/2002**

Committee Chair: **Jim VanWerden ( ) -**

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	**$816.09**
Schedule A: Cash Contributions Total	**$1,050.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$1,866.09**
Schedule B: Expenditures Total	**$1,866.09**
Schedule F: Loan Repayments Total	**$0.00**
Cash on Hand At End of Period	**$0.00**

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: Outstanding Loans	**$0.00**
Schdule G: Consultant Breakdown?	**No**
Schedule H: Campaign Property Value	**$0.00**
Forgiven Loans (From Schedule E)	**$0.00**

Orig

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SCHEDULE A: Contributions - Money Taken In
ID: **849**
Name: **Johnson For Senate**

Type: **State Senate**

SCHEDULE **A** ICFRS 12/99

MONETARY RECEIPTS

ORIGINAL

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/03/2002 [#1647]	ID: 6484 Chk#: 1536	Iowa Society of Anesthesiologists PAC Dept of Anesthesia U. of IA Hospitals & Clinics Iowa City IA 52242		$500.00
01/09/2002 [#1665]		Iowa Optometric Assoc. 9721 Aurora Ave. Des Moines IA 50322	No Relation	$550.00

ORIGINAL

Page Total	**$1,050.00**
Report Total	**$1,050.00**

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SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **849**

Name: **Johnson For Senate**

Type: **State Senate**

SCHEDULE **B** ICFRS 12/99

MONETARY EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/14/2002	ID: 9161 Chk#: 1618	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	$50.00
[#1650]	POLITICAL CONTRIBUTION:		
01/22/2002	ID: 9161 Chk#: 1617	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	$500.00
[#1649]	POLITICAL CONTRIBUTION:		
01/31/2002		Wells Fargo Bank Adel IA	$2.10
[#1655]	BANK CHARGES:		
02/05/2002	Chk#: 1619	US Cellular 8475 Hickman Road Urbandale IA 50322	$55.07
[#1651]	OFFICE HOLDER EXPENSES: Cell Phone Expense		
02/28/2002		Unitemized Expenditure - No contact required.	$2.10
[#1656]	BANK CHARGES:		
03/29/2002		Wells Fargo Bank Adel IA	$2.10
[#1657]	BANK CHARGES:		
04/09/2002	Chk#: 1620	Riada IA	$250.00
[#1652]	OTHER EXPENDITURE: contribution to community flag project.		
04/11/2002	Chk#: 1621	Treasurer of State Des Moines IA	$20.00
[#1653]	GIFTS OR MEALS FOR VOLUNTEERS: flag		

ORIGINAL

Page Total **$881.37**

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SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **849**

Name: **Johnson For Senate**

Type: **State Senate**

SCHEDULE **B** ICFRS 12/99

MONETARY EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
04/30/2002 [#1658]		Wells Fargo Bank Adel IA	$2.10
	BANK CHARGES:		
05/31/2002 [#1659]		Wells Fargo Bank Adel IA	$3.15
	BANK CHARGES:		
06/28/2002 [#1660]		Wells Fargo Bank Adel IA	$3.15
	BANK CHARGES:		
07/31/2002 [#1661]		Unitemized Expenditure - No contact required.	$3.15
	BANK CHARGES:		
08/31/2002 [#1662]		Unitemized Expenditure - No contact required.	$3.15
	BANK CHARGES:		
09/30/2002 [#1663]		Wells Fargo Bank Adel IA	$3.15
	BANK CHARGES:		
10/19/2002 [#1664]	ID: 9049 Chk#: 1622	Dallas County Republican Central Committee P. O. Box 22 Dallas Center IA 50063	$966.87
	DISSOLUTION DISTRIBUTION: Donated remaining funds in account to the Dallas County Republican Central Committee.		

ORIGINAL

Page Total **$984.72**

Report Total **$1,866.09**

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SCHEDULE H: Campaign Property Inventory

ID: **849**

Name: **Johnson For Senate**

Type: **State Senate**

SCHEDULE **H** (Part I) ICFRS 4/98

CAMPAIGN PROPERTY INVENTORY

ORIGINAL

PART I - On Going Inventory of Campaign Property

DATE PURCHASED (Schedule B) OR DATE RECEIVED (Schedule E)	DESCRIPTION OF PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	CURRENT ESTIMATED FAIR MARKET VALUE THIS REPORT
12/31/2001 #1646	Computer; Campaign finance records. Orig. purchd. in 2000, now value is zero.	$1,500.00 *(Estimated)*	$0.00

Page Total	**$0.00**
Report Total	**$0.00**

ORIGINAL

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FORM DR-3: Notice of Dissolution

FORM **DR-3** ICFRS 7/98	DISSOLUTION NOTICE

For Office Use Only

Comm. # 849
Indexed
Audited
Computer
Certified Date of Dissolution

ID **849**
Type **State Senate**

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
JAN 21 2003
FILED

COMMITTEE NAME

Official Name of Committee	**Johnson For Senate**
Address	**1405 Court Ave**
City State Zip	**Adel IA 50003-**
Phone	**(515) 993-1954 (515) 975-4546**

Effective Date of dissolution **01/18/2003**

Ralph C. Watts **01/18/2003**

Signature of Treasurer Date Signed

THIS BOX APPLIES TO CANDIDATE COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, oblications and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with my committee's last filed Statement of Organization.

JoAnn M. Johnson **01/18/2003**

Signature of Candidate Date Signed

Every committee continues to have a disclosure filing obligation until it (1) has paid or transferred all of its debts or obligations, (2) reduced its cash balance to zero, (3) (if a candidate committee, sold or transferred its campaign property. AND (4) filed a final report showing these transactions and a Notice of Dissolution form.

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy, of the final bank statement attached.

Leftover funds (including, for candidate's committees, receipts from the sale of campaign property) must be distributed according to the statement of intent on the most recently filed Statement of Organization.