DR-2 Disclosure Summary Page DR-2

Tony Bokhoven for Mayor		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2024
County:	Marion	**Adjusted Due Date**	
District:	2	**Filed Date**	1/17/2024 1:16:47 PM
Committee Code:	LOCL50351	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	1/18/2024 8:49:01 AM
Report Date: 2023		**Candidate Name:** Bokhoven, Tony W	

Treasurer

Last Name: Savage	**First Name:** Diane		**MI:**
Address: 1524 Broadway			
City: Pella	**State:** IA	**Zip Code:** 50219	**Phone:** (641) 780-4844
E-Mail: tbokhoven@iowatelecom.net			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$4,494.12**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,494.12**
Schedule B: Expenditure Total	$1,430.82
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$3,063.30**

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 F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures

Sch-B

Tony Bokhoven for Mayor	
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Status:	**Audited**
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2023	Check # 1057	Victory enterprises, Inc 5200 30th St. SW Davenport, IA 52802	Advertising	$405.82
Text message campaign				
11/14/2023	Check # 1058	Town Crier Advertising & Printing 810 East 1st St. Pella, IA 50219	Advertising	$575.00
Final VOTE full page ad				
12/20/2023	Check # 1006	State of Iowa 510 E 12th ST STE 1! Des Moines, IA 50319	Other Expenditure	$450.00
Escheat Funds Per Tim Anee (replacement check for check sent in May)				

Total Amount	**$1,430.82**