DR-2 Disclosure Summary Page DR-2

Tony Bokhoven for Mayor	
Committee Type:	City Candidate - Mayor
County:	Marion
District:	2
Committee Code:	LOCL50351
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 2:40:54 PM
Postmark Date	
Amendment Date	12/20/2023 9:50:06 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	**$0.00**
Schedule A: Cash Contributions Total	$15,055.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$15,055.00**
Schedule B: Expenditure Total	$10,560.88
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,494.12**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$285.99
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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Schedule A: Contributions Sch-A

Tony Bokhoven for Mayor	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/02/2023	Check # 1485	Metcalf, Brian 510 W 1st Pella, IA 50219	None	$350.00	
Campaign donation					
04/07/2023	Check # 2295	Bokhoven, Tony 1702 Neil Drive Pella, IA 50219	Self	$1,000.00	
My Personal Funds to Open Checking Account for Tony Bokhoven For Mayor Campaign					
04/13/2023		Unitemized		$1,390.00	X
Anonymous Cash Donations					
04/13/2023	Check # 5014	Boat, Dody 915 Elm St Pella, IA 50219	None	$500.00	X
campaign donation					
04/13/2023	Check # 8194	Bokhoven, Marilyn 601 W 3rd Pella, IA 50219	Aunt	$50.00	X
campaign donation					
04/13/2023	Check # 3639	Bokhoven, Karen 915 E. 1st Pella, IA 50219	Aunt	$200.00	X
campaign donation					
04/13/2023	Check # 1034	Butler, MaryEllen 406 Franklin Pella, IA 50219	None	$1,000.00	X
campaign donation					
04/13/2023	Check # 1290	Haines, Ronald PO Box 92 Pella, IA 50219	None	$100.00	X
campaign donation					
04/13/2023	Check # 4430	Jones, Michelle D 1117 Sunset Ave Pella, IA 50219	None	$1,000.00	X
campaign donation					
04/13/2023	Check # 1651	Kanis, Stacy R 1119 Sunset Ave Pella, IA 50219	None	$250.00	X
campaign donation					
04/13/2023	Check # 2111	Owens-Lovett, Jo 607 157th Place Otley, IA 50214	None	$50.00	X
Donation from Fundraiser					
04/13/2023	Check # 8579	Ruthven, Carma 300 W 5th Pella, IA 50219	None	$25.00	X
Donation from Fundraiser					
04/13/2023	Check # 4314	Schiebout, Bruce 760-218th Place Pella, IA 50219	None	$1,000.00	X
campaign donation					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2023	Check # 4550	Summitt, Ann 1435 Hazel Pella, IA 50219	None	$100.00	X
campaign donation					
04/13/2023	Check # 9318	Van Zee, Douglas 820 Big Rock Road Pella, IA 50219	None	$100.00	X
campaign donation					
04/13/2023	Check # 3943	VanAndel, Dennis or Carol 602 E Cole Drive Pella, IA 50219	Aunt	$200.00	X
Campaign Donation from Fundraiser					
04/13/2023	Check # 4910	VanStryland, H.W. 516 Lincoln St. Apt 201 Pella, IA 50219	None	$50.00	X
campaign donation					
04/13/2023	Check # 2492	VanWaardhuizen, Susan 1517 Westwood Drive Pella, IA 50219	None	$100.00	X
campaign donation					
04/13/2023	Check # 2567	VerMeer, Carolyn 1101 Big Rock Road Pella, IA 50219	None	$200.00	X
campaign donation					
04/13/2023	Check # 1040	Jonathan De Nooy Trust 1510 Broadway Pella, IA 50219		$200.00	X
Trustee Jonathon DeNooy Trustor Jonathon DeNooy campaign donation					
04/13/2023	Check # 2296	Keuning Plumbing Heating & AC LLC 610 E 1st Pella, IA 50219		$100.00	X
campaign donation					
04/13/2023	Check # 14890	Nicks Greenhouse & Flower Shop 219 Oskaloosa St Pella, IA 50219		$500.00	X
campaign donation					
08/02/2023	Check # 1640	American Scene Press LLC PO Box 34 Noblesville, IN 46061		$200.00	X
Donation from Carl D Argabright.					
08/10/2023		Savage, Ed & Diane 1524 Broadway Pella, IA 50219	None	$100.00	X
Cash donation from Ed & Diane Savage					
08/10/2023		VanderHart, Deb 712 East Liberty Pella, IA 50219	None	$200.00	
Cash Donation					
09/12/2023	Check # 3629	Rempe, Duane 2328 Jesup Drive Pella, IA 50219	None	$400.00	
Contribution from citizen					
09/21/2023	Check # 9375	Van Zee, Douglas 820 Big Rock Road Pella, IA 50219	None	$200.00	
Campaign Contribution					
09/22/2023	Check # 2632	Leydens Properties 1335 Broadway Pella, IA 50219		$700.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Campaign donation					
09/25/2023		Nikkel, Evelyn 1113 Lincoln St. Pella, IA 50219	None	$100.00	
Cash Donation					
10/04/2023	Check # 1209	Vander Werff, Dave 709 University Pella, IA 50219	None	$250.00	
Campaign Contribution					
10/05/2023	Check # 2656	De Penning, Scott 1009 Broadway Pella, IA 50219	None	$100.00	
Campaign donation					
10/07/2023	Check # 2851	Ford, Scarlett 1898 Harbor Hills Dr Pella, IA 50219	None	$2,000.00	
Campaign donation from Scarlett					
10/07/2023	Check # 2294	Schiebout, Bruce 760-218th Place Pella, IA 50219	None	$1,000.00	
Campaign contribution from Bruce 6sLLC					
10/08/2023	Check # 566	Folkerts, Eunice M 24 Jefferson St Pella, IA 50219	None	$100.00	
Campaign Donation					
10/10/2023	Check # 17910	Donahue, Lynn R PO Box 914 Monroe, IA 50170	None	$100.00	
Campaign Donation					
10/11/2023		Bokhoven, David 109 East 10th Pella, IA 50219	Father	$600.00	
Campaign contribution (5- 100 dollar bills and 100 in 20's)					
10/12/2023	Check # 7418	Menninga, Pamm 1299 Emerald Drive Otley, IA 50214	None	$150.00	
Campaign Donation					
10/12/2023	Check # 4097	VanderStreek, Nola 1335 Northwest Drive Pella, IA 50219	None	$100.00	
Campaign Donation					
10/19/2023	Check # 1322	Belew, Susan E PO Box 436 Pella, IA 50219	None	$250.00	
Campaign Donation					
10/21/2023	Check #	Bokhoven, Sherry 109 East 10th St Pella, IA 50219	Parent	$40.00	
Campaign Donation - Cash (2-20 dollar bills)					

Total Regular Contributions	**$7,640.00**
Total Fundraiser Contributions	**$7,415.00**
Grand Total All Contributions	**$15,055.00**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/12/2023	Check # 1051	Iowa Ethics and Campaign Disclosure Board 510 E 12th St, Ste 1A Des Moines, IA 50319	Other Expenditure	$0.00
Escheat Funds per Tim Annee				
5/12/2023	Check # 1052	Victory enterprises, Inc 5200 30th St. SW Davenort, IA 52802	Advertising	$2,860.80
Palm Card and note pads as listed on Invoice 39187. Check amount is less than invoice amount because $202.23 was paid on a separate invoice #39203.				
6/8/2023	Check # 1053	Victory enterprises, Inc 5200 30th St. SW Davenort, IA 52802	Advertising	$667.23
Check 1053 to Victory Enterprises for Invoice 39193 ($465.00) and 39203 ($202.23). This was for web site design expense, domain registration, hosting, SSL Certificate and upgrade for Full Color print charges.				
7/12/2023	Check # 1001	Pella Golf & Country Club 500 Elm St. Pella, IA 50219	Fundraiser Food	$200.00
This was to the Pella Golf and Country Club for the Campaign fundraiser event food held on April 13, 2023. They did not provide a receipt.				
9/11/2023	Check # 1002	Bokhoven, Tony 1702 Neil Drive Pella, IA 50219	Campaign Signs	$821.71
Paying myself back for campaign signs from Signs on the Cheap. Payed with my personal credit card ending in 2114.				
9/30/2023	Check # 1003	Bokhoven, Tony 1702 Neil Drive Pella, IA 50219	Campaign Signs	$1,549.93
Paying myself back for campaign signs purchased on Personal credit card ending in 2114				
9/30/2023	Check # 1004	Get Wrapped Auto Enhancement & Business Advertising 508 Peace St. Pella, IA 50219	Campaign Signs	$856.00
10- 4'X8' 2 SIDED CAMPAIGN SIGNS. PAID TO GET WRAPPED AUTO ENHANCEMENT AND BUSINESS ADVERTISING.				
10/1/2023	Check # 1005	Theisen's 403 E. Oskaloosa Pella, IA 50219	Campaign Signs	$113.21
Post for large campaign signs. Purchased at Theisen's on my personal credit card ending in number #2114. I will be paying myself back for this from check #1005.				
10/13/2023	Check # 1054	Victory enterprises, Inc 5200 30th St. SW Davenort, IA 52802	Advertising	$2,000.00
Digital Display Ads for the Internet - Check paid to Victory Enterprises on check 1054 for invoice 39893				
10/25/2023	Check # 1056	Town Crier Advertising & Printing 810 East 1st St. Pella, IA 50219	Advertising	$1,142.00
News Paper ads. Payment is for 3 invoices on one check. Invoices included are; 88327, 88336, 88337				
10/25/2023	Check # 1055	Victory enterprises, Inc 5200 30th St. SW Davenort, IA 52802	Advertising	$350.00
4 News Paper Designs from Victory ent. Invoice #39968				

Total Amount	$10,560.88

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Schedule E: In Kind Contributions Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/3/2023	Bokhoven, Tony 1702 Neil Drive Pella, IA 50219	Self	Advertising Campaign stickers paid for on my personal credit car ending 7184	$161.88	
5/8/2023	Bokhoven, Tony 1702 Neil Drive Pella, IA 50219	Self	Advertising Business cards paid for on personal credit card.	$124.11	

Total Estimated Fair Market Value	$285.99