DR-2 Disclosure Summary Page DR-2

Friends of Joshua Palik		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:		**Filed Date**	1/10/2024 1:49:41 PM
Committee Code:	LOCL50434	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Palik, Joshua	

Treasurer

Last Name: Boal	**First Name:** Steve		**MI:**
Address: 3301 SW TIMBER GREEN RD			
City: Ankeny	**State:** IA	**Zip Code:** 50023	**Phone:** (515) 210-3335
E-Mail: steveboal@msn.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$796.91**
Schedule A: Cash Contributions Total	$122.43
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$919.34**
Schedule B: Expenditure Total	$205.09
Schedule F2: Cash Loan Repayments	$50.00
Cash on Hand at End of Period	**$664.25**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$50.00**
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 A: Contributions

Sch-A

Friends of Joshua Palik	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50434
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/10/2024 1:49:41 PM
Postmark Date	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/06/2023		Fahrmann, Jeff 4902 SW Scott St Ankeny, IA 50023	None	$24.43	
11/08/2023		Weisheit, Cheryl 802 NW School St Ankeny, IA 50023	None	$98.00	

Total Regular Contributions	**$122.43**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$122.43**

Schedule B: Expenditures

Sch-B

Friends of Joshua Palik	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50434
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
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Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2023		Squarespace, Inc. 225 Varick Street, 12th Floor New York, NY 10014	Web Fees	$35.48
Website				
11/22/2023		Target 2135 SE Delaware Ave Ankeny, IA 50021	Office Supplies	$6.35
Stationery				
11/24/2023	Check # 1008	Palik, Joshua 4108 NE Bellagio Cir Ankeny, IA 50021	Web Fees	$21.20
11/24/2023	Check # 1008	Palik, Joshua 4108 NE Bellagio Cir Ankeny, IA 50021	Web Fees	$69.96
11/24/2023	Check # 1008	Palik, Joshua 4108 NE Bellagio Cir Ankeny, IA 50021	Office Supplies	$72.10

Total Amount	$205.09

Schedule F2: Loans Paid or Forgiven

Sch-F2

Friends of Joshua Palik	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50434
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/10/2024 1:49:41 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/24/2023	Palik, Joshua 4108 NE Bellagio Cir Ankeny IA 50021	Self	$50.00

Total Loans Paid This Period		**$50.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$50.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**