DR-2 Disclosure Summary Page DR-2

Friends of Joshua Palik		**Status:**	**Audited**
Committee Type:	School Board Candidate	**Statutory Due Date**	11/2/2023
County:	Polk	**Adjusted Due Date**	
District:		**Filed Date**	11/1/2023 5:21:32 PM
Committee Code:	LOCL50434	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	11/1/2023 5:57:51 PM
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	**$0.00**
Schedule A: Cash Contributions Total	$2,725.00
Schedule F1: Loans Received Total	$50.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$2,775.00**
Schedule B: Expenditure Total	$1,978.09
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$796.91**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$163.26
Schedule E: In-Kind Contributions	$1,000.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$50.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Friends of Joshua Palik	
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Statutory Due Date	11/2/2023
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/01/2023	Check # 10853	Trumble, Thomas 5545 N 17th St Lincoln, NE 68521	None	$50.00	
09/02/2023		Mund, Chris 610 SW 48th St Ankeny, IA 50023	None	$20.00	
09/08/2023		Merical, Andy 2010 SE Oliver Ct Ankeny, IA 50021	None	$250.00	
09/09/2023		Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	$250.00	
09/09/2023		Felsburg, Bob 5560 Ponderosa Dr Parker, CO 80134	None	$50.00	
09/09/2023		Flander, Murray 32207 Hwy 92 Keota, IA 52248	None	$25.00	
09/09/2023		Holden, Tim 228 W Elmore St Manly, IA 50456	Father-in-law	$150.00	
09/09/2023		Mandolfo, Dan 3509 NW Rockridge Rd Ankeny, IA 50023	None	$100.00	
09/09/2023		Mcfadden, Matt 15429 Schuyler Dr Omaha, NE 68154	None	$100.00	
09/09/2023		Murray, Chris 319 NE 28th St Ankeny, IA 50021	None	$250.00	
09/11/2023		Valish, Shirley 311 W 20th St Schuyler, NE 68661	None	$25.00	
09/17/2023		Boal, Steve 3301 SW Timbergreen RD Ankeny, IA 50023	None	$200.00	
09/17/2023		Flander, Isabelle 32207 Hwy 92 Keota, IA 52248	None	$100.00	
09/17/2023		Flander, Gary 825 Saint Paul Street Denver, CO 80206	None	$25.00	
09/22/2023		Bagley, Torrie 2046 SW College Ave Ankeny, IA 50023	None	$100.00	
10/02/2023		Danielson, Lane 4117 NE Bellagio Cir Ankeny, IA 50021	None	$50.00	
10/02/2023		Hammond, Megan 3316 SW 20th St Ankeny, IA 50023	None	$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/02/2023		Kimberley, Bill PO Box 369 Ankeny, IA 50021	None	$250.00	
10/02/2023		Urbatsch, Luke 706 6th St SE Mason City, IA 50401	Brother-in-law	$40.00	
10/02/2023		Wehrman, Chris 1308 NE 51st St Ankeny, IA 50021	None	$250.00	
10/04/2023		Gustoff, Bill 5883 NE 6th Des Moines, IA 50313	None	$50.00	
10/04/2023		Ruddy, Jenny 5223 NW 13th St Ankeny, IA 50023	None	$100.00	
10/10/2023		Kadrlik, Lori 740 W 7th Garner, IA 50438	None	$50.00	
10/10/2023		Tiernan, Brian 1018 NE Reinhart DR Ankeny, IA 50023	None	$50.00	
10/11/2023		Schuster, Fred 301 SE Delaware Ave, Unit 304 Ankeny, IA 50021	None	$40.00	
10/17/2023		Anderson, Kyle 5409 N 284 Cir Valley, NE 68064	None	$100.00	

Total Regular Contributions	**$2,725.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,725.00**

Schedule F1: Loans Received

Sch-F1

Friends of Joshua Palik	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
8/11/2023	Palik, Joshua 4108 NE Bellagio Cir Ankeny IA 50021	Self	$50.00

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

Schedule B: Expenditures

Sch-B

Friends of Joshua Palik	
Committee Type:	School Board Candidate
County:	Polk
District:	
Committee Code:	LOCL50434
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/15/2023	Check # 1003	Global Direct Mail & Marketing 4020 121st St Urbandale, IA 50323	Printing & Reproduction	$171.20
Palm Cards				
9/15/2023	Check # 1001	Evolving Edge 4043 120th St Urbandale, IA 50323	Campaign Signs	$407.67
Yard Signs				
9/15/2023	Check # 1002	Evolving Edge 4043 120th St Urbandale, IA 50323	Campaign Signs	$374.50
Barn Signs				
9/24/2023		The Home Depot 2335 SE Delaware AVE Ankeny, IA 50021	Campaign Signs	$59.36
Post Driver				
10/6/2023	Check # 1006	Evolving Edge 4043 120th St Urbandale, IA 50323	Campaign Signs	$782.17
Yard Signs and Barn Signs				
10/6/2023	Check # 1004	Global Direct Mail & Marketing 4020 121st St Urbandale, IA 50323	Printing & Reproduction	$85.60
Palm Cards				
10/24/2023	Check # 1007	Global Direct Mail & Marketing 4020 121st St Urbandale, IA 50323	Printing & Reproduction	$85.10
Palm Cards				
10/27/2023	Check #	Venmo 95 Morton Street Fifth Floor New York, NY 10014	Bank Charges	$12.49
Venmo Fees to-date				

Total Amount	$1,978.09

Schedule D: Debts

Sch-D

Friends of Joshua Palik	
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County:	Polk
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/10/2023	Palik, Joshua 4108 NE Bellagio Cir Ankeny IA 50021	Web Fees SquareSpace account	$21.20
8/27/2023	Palik, Joshua 4108 NE Bellagio Cir Ankeny IA 50021	Office Supplies Costco - Stationery	$72.10
10/5/2023	Palik, Joshua 4108 NE Bellagio Cir Ankeny IA 50021	Web Fees SquareSpace fees	$69.96

Total Balance Owed at Close of Reporting Period	$163.26

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Schedule E: In Kind Contributions

Sch-E

Friends of Joshua Palik	
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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/9/2023	Valish, Steven 11328 Ardsley Dr S Arlington, TN 38002	Cousin	Web Fees Website Development, Development of Logos, Yard Signs, Barn Signs and Palm Cards	$1,000.00	

Total Estimated Fair Market Value	$1,000.00