

DISCLOSURE SUMMARY PAGE

Hamilton

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17192</u>
Indexed	<u>SW</u>
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
BALSLEY FOR SUPERVISOR

IMPORTANT: Indicate type of committee you are reporting for: 4
 (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
 (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
 (8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name ROGER BALSLEY Political Party REPUBLICAN
 Office Sought COUNTY SUPERVISOR (HAMILTON) District (if Senate or House) _____

JAN 7 2003

[Signature] 515 832 4690 1-2-07
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A JANUARY FOR 10-15 TO 12-31 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election
NOV 5, 02
 County & Local Committees, enter County in which Election is held
HAMILTON

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$ <u>239.67</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>386.25</u>
Schedule F: Loans Received total (Attach Schedule F).....	<u>500.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H).....	_____
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL.....	\$ <u>1125.92</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>587.49</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>538.43</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>- 0 -</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>- 0 -</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>- 0 -</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$ <u>961.57</u>
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ <u>\$ 200</u>

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BALSLEY FOR SUPERVISOR

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10-19-02	ID# CK#	GERALD CAQUELIN 1017 WATER ST. WEBSTER CITY	NONE	\$25	
10-21-02	ID# CK#	ROBERT MCCOLLUM 531 LINCOLN DRIVE WEBSTER CITY	NONE	\$20	
10-23-02	ID# CK#	JOHN WALKER STAMFORD, IA	NONE	\$25	
10-23-02	ID# CK#	DOUG DOOLITTLE 345 BANK WEBSTER CITY, IA	NONE	\$50	
10-30-02	ID# CK#	REPUBLICAN PARTY OF IOWA	NONE	\$250	
10-21-02	ID# CK#	ROGER BALSLEY (CANDIDATE) LOAN	—	\$500	
12-17-02	ID# CK#	ROGER BALSLEY (CANDIDATE) WAS CASH DONATION ON MARCH 4, 7, 8 OF MAY REPORT NEVER CREDITED AS A CONTRIBUTION.		16.25	
	ID# CK#				
	ID# CK#				

SUB-TOTAL \$886.25
TOTAL (if last page of this schedule) \$886.25

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
BALSLEY FOR SUPERVISOR

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/21/02	ID# CK#	KQWC RADIO WEBSTER CITY, IA	POLITICAL ADVERTISING	\$405.50
10/30/02	ID# CK#	FREEMAN JOURNAL WEBSTER CITY, IA	POLITICAL ADVERTISING	\$132.32
11/08/02	ID# CK#	FREEMAN JOURNAL WEBSTER CITY	THANK YOU AD	\$49.62
12/21/02	ID# CK#	SECT OF STATE	ADD 5¢ TO AMT OF CHECK DATED 10-9-02 SHOULD READ 12.17 NOT 12.12	.05
10/21/02	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$587.49
TOTAL (if last page of this schedule)				\$587.49

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)
BALSLEY FOR SUPERVISOR

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \$ 1000

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
10/21/02	ROGER BALSLEY 1005 BLUFF ST WEBSTER CITY, IA 50595 (CANDIDATE)	SELF	\$ 500

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
12/17/02	ROGER BALSLEY 1005 BLUFF ST WEBSTER CITY, IA 50595	SELF	\$ 538.43

TOTAL (PART I) \$ 500

TOTAL CASH REPAYMENTS (PART II) 538.43

From Schedule E -- TOTAL LOANS FORGIVEN \$ 538.43

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 961.57

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THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
BAWSLEY FOR SUPERVISOR

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY **

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
<i>03/07/02</i>	<i>4 HARD SIGNS 100 SIGNS</i>	<i>683.00 FOR 300</i>	<i>\$ 200 est</i>

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 200 est

** PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ _____ TOTALS \$ _____ \$ _____

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)

FOR INSTRUCTIONS, SEE BACK OF FORM
This form is not applicable to statutory political committees.

Hamilton

FORM (Rev. 02/96)

DR-3
NOTICE OF DISSOLUTION

For Office Use Only

Comm. # 17192

Indexed SW

Audited _____

Computer _____

Certified Date of Dissolution _____

Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form current to the date of dissolution.

MEMORANDUM
JAN 7 2003
WEB

COMMITTEE NAME

Official Name of Committee

BALSLEY FOR SUPERVISOR
Street

1005 BLUFF ST.
City, State, Zip Code

WEBSTER CITY, IOWA
Area Code Telephone

(515) 832.9937

Effective date of dissolution:

JANUARY 1 2003

Roger Balsley
Signature of Treasurer

1-2-03

Date Signed

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations 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.

Roger Balsley
Signature of Candidate - Required for Candidate's Committee

DEC 17, 02
Date signed

WHEN TO FILE:

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.

JAN 7 2003

ROGER L BALSLEY
BALSLEY FOR SUPERVISOR
1005 BLUFF ST
WEBSTER CITY IA 50595-2408

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*** FINAL STATEMENT ***

COME BANK ON THE WEB AT WWW.FIRSTAMERICANBANKIA.COM!

ASK YOUR PERSONAL BANKER ABOUT OVERDRAFT PRIVILEGE SERVICE

QUESTIONS? CALL 515-832-1133---WE'RE HERE TO HELP!
TO CONTACT US IN WRITING, MAIL TO:

FIRST AMERICAN BANK
PO BOX 71155
CLIVE, IA 50325-0155

FREE CHECKING ACCOUNT 11100509

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/25/02	482.54
DEPOSIT		250.00	10/30/02	732.54
CHECK # 515	<u>132.32</u>		10/31/02	600.22
CHECK # 520	49.62		11/08/02	550.60
CHECK # 512	12.17		11/25/02	538.43
CLOSING WITHDRAWAL	538.43		11/25/02	.00
BALANCE THIS STATEMENT			11/27/02	.00
TOTAL CREDITS (1)		250.00		
TOTAL DEBITS (4)		732.54		

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/25 512* 12.17	10/31 515* 132.32	11/08 520 49.62

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE