DISCLOSURE SUMMARY PAGE

DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1452
Indexed SW
Audited
Computer

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee for Karen Balderston, HD36

IMPORTANT: Indicate type of committee you are reporting for: [1]

(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 State of Candidates

Karen Balderston — SIGNATURE OF TREASURER (or person filing this report)
319-842-2202 — TELEPHONE
October 20, 2002 — DATE SIGNED

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

OCT 22 2002

I AM FILING A quarterly (Oct 21st) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)
Indicate one [1] pm + faxed 10-21

☐ CHECK IF AMENDMENT TO REPORT DATED An amendment concerning issues in your letter will be addressed immediately after Nov 5!

☐ 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

County & Local Committees, enter County in which Election is held

(Unless the following responses are sufficient — next page)...

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.) ..... $ -2.65

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) 24,710.03

Schedule F: Loans Received total (Attach Schedule F) ..... -0-

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... $

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) ..... S/B 24,671.43 — 24,299.43

Schedule F: Loan Repayments total (Attach Schedule F) ..... S/B -0- — 500.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 385.95

(Chk chg from bank ($22.00) is deducted here.)

UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $ 3525.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... S/B 5345.24 added to Sch B by FECDB auditor — $ 5343.24

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... $ 3525.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ -0-

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
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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
07-17-02	ID# CK# 7949	Ron and Audrey Landherr 170 Boyson Rd. Marion IA 52302	none	$25.00	☐
07-18-02	ID# CK# 4071	Speed Print 1127 3rd St. S.E. Cedar Rapids IA	return of overpmt. none	142.58	☐
7-18-02	ID# 6155 CK# 03872	Taxpayers United PO Box 209 Muscatine IA	none	500.00	☐
7-20-02	ID# CFDA 6069 CK# 1891	IOWA INDUSTRY PAC 904 Walnut, Ste 100 Des Moines IA	none	500.00	☐
7-25-02	ID# CK# 1335	Curt Hames PO Box 217 Marion IA	none	300.00	☑
7-25-02	ID# CK# 4068	Ralph & Shirley Blackford 2657 County Home Rd Marion IA	none	100.00	☑
7-25-02	ID# CK# 08385	Boyd Potter P.O. Box 272 Marion IA 52302	none	200.00	☑
7-26-02	ID# CK# 2491	Randy Brunson 6000 Linn Acre Drive Marion IA	none	1000.00	☑
7-26-02	ID# CK# 9669	Richard & Judy Burns 3706 N. Marion Rd Alburnett IA	none	25.00	☑
7-29-02	ID# CK# 2992	Geo. & Marlyce Murdoch 4630 Fairways Ct. Marion IA	none	100.00	☑
			SUB-TOTAL	$2892.58	
			TOTAL *(If last page of this schedule)*	$	

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7-29-02	ID# CK# 1262	James & Traci Fisher 1509 Matterhorn Dr. NE Cedar Rapids IA	none	$500.00	☑
7-31-02	ID# CK# 5594	Terry & Carol Ebaugh 1045 Indian Creek Circle Marion IA	none	100.00	☑
8-01-02	ID# CK# 7177	Ken & Meredith Koch 2240 Washington Ave SE Cedar Rapids IA	none	100.00	☑
8-01-02	ID# CK# 1599	Hang Decker 1491 - 41st St. Place Marion IA	none	25.00	☐
8-03-02	ID# CK# 6512	Bob and Audrey Berry 244 - 3rd Ave Alburnett IA	none	50.00	☐
8-07-02	ID# CK# 9208	Tom RILEY 4040 1st Ave NE Cedar Rapids IA	none	100.00	☑
8-12-02	ID# CK# 2858	Jim & Stacey Lensch 2829 Jordans Grove Rd Marion IA	none	100.00	☑
8-15-02	ID# 6116 CK# 1089	Political Action - IA DEALERS PO Box 65840 W. Des Moines IA	none	100.00	☐
8-15-02	ID# CK#	James & Catherine Nepola 355 Butternut Lane IOWA CITY IA	none	250.00	☑
8-19-02	ID# CK# 2755	Jim Dyer 615 Miller Ave Dr. SW Cedar Rapids IA	none	250.00	☑
			SUB-TOTAL	$1575.00	
			TOTAL *(if last page of this schedule)*	$	

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8-19-02	ID# CK# 6030	Dr. Richard & Martha Noyes 4196 Brookside Dr. Marion IA	None	$250.00	✓
8-20-02	ID# CK# 1163	Jeff & Terri Elgin 6940 Bowman Lane NE Cedar Rapids IA	none	250.00	✓
8-22-02	ID# CK# 21139	Republican Party of IA Des Moines, IA	none	3,000.00	
8-26-02	ID# CK# 6844	Bob & Mary Rathje 2640 Victoria Street Marion IOWA	none	250.00	✓
8-24-02	ID# CK# 6149	Scott & Joann Boggess 2545 Hunters Ridge Rd Marion IA	none	125.00	✓
8-24-02	ID# CK# 3000	Geo. & Marlyce Murdoch 4630 Fairways Ct. Marion IA	none	125.00	✓
8-24-02	ID# CK# 1602	Bill & SueAnn Chadima 3322 Midway Trail Toddville IA	none	150.00	✓
8-24-02	ID# CK# 6330	Don & Irene Thompson 3430 Lilac Lane Marion IA	none	150.00	✓
8-27-02	ID# CK# 5058	Gary & Sue Spetcher 2857 Mt Vernon Rd SE Cedar Rapids IA	none	125.00	✓
8-27-02	ID# CK# 2518	Scott & Kristin Neighbor 4244 Alice Road Center Point IA	none	25.00	✓
			SUB-TOTAL	$4450.00	
			TOTAL *(If last page of this schedule)*	$	

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9-05-02	ID# CK# 8974	James Flanagan 1440-40th St. N.E. Cedar Rapids IA	none	$ 50.00	✓
9-05-02	ID# CK# 4109	Bob and Sue Latham 356 Park Terrace SE Cedar Rapids IA	none	500.00	✓
9-05-02	ID# 6004 CK# 3956	Assoc. General Contractors PO Box 757 Des Moines IA 50303	none	1500.00	
9-05-02	ID# CK# 5520	Allan & Jayne Peremsky 4300 Fox Meadow Drive SE Cedar Rapids IA	none	125.00	✓
9-05-02	ID# CK# 6441	Carlton Kjos 2571-265th Ave Decorah IA	none	25.00	
9-05-02	ID# 6101 CK# 2258	Motor Carriers PAC PO Box 6121, E. Des Moines Stn. Des Moines IA	none	250.00	
9-07-02	ID# CK# 4642	David and Sue Verhille 3815 Silver Oak Trail Marion IOWA	none	100.00	✓
9-07-02	ID# CK# 47201	Robin & Randy Morrison PO Box 171 Alburnett IA	none	200.00	✓
9-12-02	ID# CK# 4552	~~Charles Strothman~~ David & Marcia Machacek Alburnett IA	none	150.00	✓
9-13-02	ID# CK# 1917	Charles Strothman Box 777 Oskaloosa IA	none	100.00	✓
			SUB-TOTAL	$ 3,000.00	
			TOTAL *(If last page of this schedule)*	$	

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9-20-02	ID# CK# 5995	James or Barbara Knight 2035 Cottage Glen Rd SE Cedar Rapids IA	none	$ 50.00	☑
9-20-02	ID# CK# 5775	Velma Schupe 150 Thompson Dr. SE, #204 Cedar Rapids IA	none	25.00	☑
9-20-02	ID# CK# 5258	Norm Nielsen 5757 Kirkwood Blvd. Cedar Rapids IA	none	50.00	☑
9-20-02	ID# CK# 4216	Steve & Susan Ovel 2559 Wash. Ave. SE Cedar Rapids IA	none	50.00	☑
9-20-02	ID# 6096 CK# 1741	Manufactured Housing PAC 1400 Dean Ave. Des Moines IA	none	500.00	☐
9-20-02	ID# CK# 7077	Richard & Betsy Alldredge 2102 Ridgeway Dr SE Cedar Rapids IA	none	50.00	☑
9-20-02	ID# CK# 3470	Grant McKee Box 124 Walker IA	none	50.00	☑
9-20-02	ID# CK# 1404	John & Mary Vernon 4011 N. 10th St. Marion IOWA	none	50.00	☑
9-20-02	ID# CK# 6323	Jim & Rosemary Thomson 2220 Timber Creek Marion IA	none	50.00	☑
9-20-02	ID# CK# 3456	Cue & Niel McCalley 5828 Timber Creek Road NE Cedar Rapids IA	none	50.00	☑
			SUB-TOTAL	$ 925.00	
			TOTAL *(If last page of this schedule)*	$	

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9-20-02	ID# CK# 5821	Joan Scotter 180 School Street Marion IOWA	none	$25.00	☑
9-20-02	ID# 6323 CK# 2721	Master Builders of IA PAC 221 Park Street Des Moines IA	none	250.00	☐
9-20-02	ID# CK# 1952	Charles Landt 1485 Meadowview Dr. #2 Marion IOWA	none	25.00	☑
9-20-02	ID# CK# 1187	Cynthi Lemmon 3114 Blue Ridge Ct NE Cedar Rapids IA	none	25.00	☑
9-20-02	ID# CK# 6051	Stan & Jacque Herr 4620 Janet Place NE Cedar Rapids IOWA	none	100.00	☑
9-20-02	ID# CK# 9737	Len & Sandy Bandfield 1420-40th St. NE Cedar Rapids IA	none	30.00	☑
9-20-02	ID# CK# 1093	LINN EAGLES 1685 Mackenzie Drive Cedar Rapids IA	none	4500.	☐
9-20-02	ID# CK# 10104	Gerald & Althea Anderson 727 Dows Road SE Cedar Rapids IA	none	40.00	☑
9-20-02	ID# CK# 4136	Jack & Bunnie Streff 1090 County Home Road Springville IOWA	none	100.00	☑
9-20-02	ID# CK# 2257	Aaron & Jean Randolph 3505 Monarch Ave Marion IA	none	25.00	☑
			SUB-TOTAL	$5120.00	
			TOTAL *(If last page of this schedule)*	$	

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9-20-02	ID# CK# 6638	Wade Wagner 1641 Pinehurst Dr. N.E. Cedar Rapids IA	none	$10.00	☑
9-20-02	ID# CK# 4183	Mark Mentzer 5504 Old River Rd. Ely IA	none	40.00	☑
9-27-02	ID# CK# 6213	Gina Booth 1708 Pikes Peak Ct NE Cedar Rapids	none	50.00	☑
9-30-02	ID# 6064 CK# 1713	IOWA F.O.R.E. 8525 Douglas Ave, Ste 48	none	200.00	☐
9-30-02	ID# CK# 1957	Bob Copper 2937 Hwy 13 North Marion IA	none	25.00	☑
9-30-02	ID# 6155 CK# 03909	Taxpayers United PO Box 209 Muscatine IA	none	500.00	☐
9-30-02	ID# 6818 CK# 1845	IOWA OPTOMETRIC ASSN 1454-30th St. Ste 204 W. Des Moines IA	none	300.00	☐
9-30-02	ID# 6155 CK# 03897	Taxpayers United P.O. Box 209 Muscatine IA	none	500.00	☐
9-30-02	ID# 6234 CK# 03807	IFBF PAC 5400 University Ave W. Des Moines IA	none	1000.00	☐
9-30-02	ID# CK# 7655	Roy & Genevieve Quaas 2713 old Quaas Rd Alburnett IA	none	25.00	☑
			SUB-TOTAL	$ 2550.00	
			TOTAL *(If last page of this schedule)*	$	

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9-25-02	ID# CK#	Schneiders Marion IA	none	$ 20.00	☑
9-25-02	ID# CK#	John & Cynthia Bloomhall Cedar Rapids IA	none	100.00	☑
9-25-02	ID# CK#	Jurine Moore Springville IA	none	25.00	☑
9-25-02	ID# CK#	Del & Dee Block Cedar Rapids IA	none	50.00	☑
9-25-02	ID# CK#	Ken & Jan McMurray 3131 Alburnett Rd Marion IA	none	75.00	☑
~~[illegible]~~	ID# CK#				☐
10-02-02	ID# CK# 1388	Linn Co. Republicans PO Box 1351 Cedar Rapids IA	none	325.00	☐
10-02-02	ID# CK# 9.30	Jim & Darlene Mollenhauer 3121 Silver Oak Trail Marion IOWA	none	100.00	☑
10-02-02	ID# CK# 2550	Arnie Gertsen 2960 25th Ave Marion IA	none	50.00	☐
	ID# CK#				☐

SUB-TOTAL $ 745.00

TOTAL ***(If last page of this schedule)*** $

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10-05-02	ID# 6004 CK# 3993	Assoc. Gen. Contractors of IA P.O. Box 757 Des Moines IA	None	$ 500.00	☐
10-08-02	ID# 9626 CK# 1378	The Lincoln Club c/o 5460 - 2 Longview Ct. Johnston IA	none	500.00	☐
10-10-02	ID# 6155 CK# 3970	Taxpayers United P.O. Box 209 Muscatine IA	none	500.00	☐
10-10-02	ID# 6155 CK# 4032	Taxpayers United P.O. Box 209 Muscatine IA	none	500.00	☐
10-14-02	ID# CK# 7316	Dean & Danielle Hankins 5529 S. Hwy 13 Coggon IA	none	50.00	☐
10-14-02	ID# CK# 2195	Gordon & Brenda Buhannon 1255 Shamrock Woods Marion IA	none	100.00	☐
10-14-02	ID# 102 CK# 1475	Engineers PAC 1000 Walnut Street Des Moines IA	none	200.00	☐
10-14-02	ID# 6101 CK# 2286	Motor Carriers PAC PO Box 6121, E.D.M. Stn. Des Moines IA	none	250.00	☐
10-14-02	ID# ? CK# 2188	Allied Group 701 - 5th Ave. Des Moines IA	none	250.00	☐
10-14-02	ID# CK# 3086	Steven Kelly 892 - 8th Ave Marion IA	none	50.00	☐
10-15-02	ID 6234 CK# 3828	IFBF Political Action Com. 5400 University Ave W.D.M. IA	~~Supporter~~ None	$ 500.00	
		S. TOTAL ~~(If last page of this schedule)~~		$ 3400.00	

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Page 9 of 9 (for Schedule A)

TOTAL of 9 pgs =

Please reference pg 8 of B Section

24,657.58
52.45 (gift)
plus ck# 1406
$ 24,710.03

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 02/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)
Committee for Karen Balderston, HD-36

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
7-18-02	ID# CK# 665	Linn Republican Women Marion, IA 52302	2 Luncheon Tickets (one for volunteer)	$ 18.00
7-18-02	ID# CK# E-PAY	First Bank USA ~~Rockford, IL~~	partial pmt on Radio Ads w/ WMT: TOTAL = 770.44	400.00
7-18-02	ID# CK# 666	Linn Co. Auditor's Ofc 901 1st Ave SW Cedar Rapids	District 36 DISC	44.53
7-19-02	ID# CK# 667	Farmers State Bank Alburnett IA 52202	For Records from 6-28-02 to July 19-02	3.00
7-20-02	ID# CK# 668	Dave Bleich Davenport, IA	Summer staff assistant	500.00
7-26-02	ID# CK# 669	Holub's T-Shirt Shop Marion IA 52302	7 T-shirts to be imprinted	44.52
7-20-02	ID# CK# 670	Office Max Northland Mall Cedar Rapids IA	100 magnets for Business Cards	24.37
7-26-02	ID# CK# 671	Copy Works Cedar Rapids IA	7 Tshirt transfers (Front/Back = 14 transfers)	58.62
			SUB-TOTAL	$1093.04
			TOTAL (If last page of this schedule)	$

LISTED TWICE See p.3

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME *(Must be same as on Statement of Organization)*
Committee for Karen Balderston, HD-36

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
7-22-02	ID# CK# 672	OP Printing PO Box 7470 Muscatine IA	5,000 Brochures for Door Knocking	$504.87
07-26-02	ID# CK# 673	Sears PO Box 182156 Columbus OH	Website; 54.95 Motel (before EPIC Bd. June 12) 88.40 Fuel Costs to Des Moines 20.93	AUG. BILLING CYCLE 36 164.
07-27-02	ID# CK# 674	Osco Drug Marion, IA	Bottled Water, Snacks, Clipboards for Volunteer Walkers	6.33
07-29-02	ID# CK# 675	Copy Works Cedar Rapids IA	7 Colored Map Sets for Victory Plan Presentation Books	162.18
07-30-02	ID# CK# 676	Office Max Northland Mall Cedar Rapids IA	Printer Cartridges & Adhesive Colored Letters for Magnetic Signs for Parades	97.45
—	ID# CK# 677	VOID		—
7-31-02	ID# CK# 678	Allen Motor Company Hiawatha, IA	Repairs; Underbody Damage to Vehicle while campaigning	303.17
7-31-02	ID# CK# 679	Sam's Club Cedar Rapid's IA	Candy for Alburnett Fun Day Parade	116.95
			SUB-TOTAL	$1255.31
			TOTAL (If last page of this schedule)	$

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
Committee for Karen Balderston, HD-36

	DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE (SEE p. 1 of 12)	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
#1	7-16-2002	ID# E-PAY; CK# VOID 680	FIRST USA CARD (E-Pmt) PO Box 94014 Palatine, IL	Repay part of WMT Pre-primary Radio Ads, charged: 770.44	Duplicate Listing $ 400.00
#2	7-24-02	ID# CK# 681	~~IA ETHICS & CAMPAIGN BOARD DES MOINES IA~~	~~To pay late-filing penalty~~	~~50.00~~ VOID
	8-01-02	ID# CK# 682	IA ETHICS & Campaign Disclosure Bd. Des Moines IA	To pay penalty for late filing	50.00
	8-02-02	ID# CK# 683	Victory Store, Com Davenport, IA	7500 Custom Note Pads	1551.50
	8-02-02	ID# CK# 684	Copyworks Cedar Rapids, IA	T-shirt transfers (X) for infant T's	22.05
	8-02-02	ID# CK# 685	HOLUB'S T-Shirts Marion, IA	21 T-shirts for Volunteers	138.86
	8-02-02	ID# CK# 686	U.S.P.O. Marion IA	Priority-mail Disclosure to Ethics Bd.	4.30
	8-14-02	ID# CK# 687	Copy Wrks Cedar Rapids IA	Printing 2"x3" photo for Sept Tabloid	1.33
				SUB-TOTAL	$2,168.02
				TOTAL *(if last page of this schedule)*	$

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME *(Must be same as on Statement of Organization)*

Committee for Karen Balderston, HD36

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
08-09-02	ID# CK# 688	Swamp Fox Festival Parade Marion IA	Parade Entries (4)	$ 20.00
08-09-02	ID# CK# 689	Sam's Club Cedar Rapids IA	Assorted Tootsies & Candy Suckers for Swamp Fox Parade	96.32
	ID# CK# 690	VOIDED CHECK		
08-10-02	ID# CK# 691	Copy Works Cedar Rapids IA	Additional T-shirt Transfers	9.38
08-15-02	ID# CK# 692	Copy Works Cedar Rapids IA	For printing 112 Letters + 112 Response Cards	11.76
08-19-02	ID# CK# 693	Ben Franklin Rubber Stamp Co. Cedar Rapids IA	2 Name plates, (political) magnetic	39.75
08-19-02	ID# CK# 694	Office Max Northland Mall Cedar Rapids IA	Envelopes + color cartridge and black-white " for printer	110.84
08-19-02	ID# CK# 695	ACE Hardware 3825 Center Pt Rd Cedar Rapids	Letter Stencils for Signs for Swamp Fox Parade	6.67
			SUB-TOTAL	$ 294.72
			TOTAL *(if last page of this schedule)*	$

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
Committee for Karen Balderston; HD 36

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
08-19-02	ID# CK# 696	Dairy Queen 10th Ave. Marion IA	Supper for Staff (Dave Bleich) and myself	$ 9.74
08-21-02	ID# CK# 697	Copy Works Cedar Rapids IA	14 front/back T-shirt transfers ~~for Swamp Fox Parade~~	29.31
08-24-02	ID# CK# 698	Dave Bleich Davenport, IA	Summer staff "employee" check	500.00
08-24-02	ID# CK# 699	Dave Bleich Davenport IA	2 months' Mileage Expenses (See Dave's sheet in file)	283.76
08-24-02	ID# CK# 700	Huntington's Diner Marion IA	Lunch for Dave Bleich and myself	9.83
8-25-02	ID# CK# 701	Parking Meter Violations Office Cedar Rapids IA	meter expired while Chuck Larson and I were in Randy Erskin's office	5.00
08-28-02	ID# CK# 702	Lamar 1957 Mildred Lane Cedar Rapids IA	Billboards (5) for autumn part. pmt.	800.00
08-28-02	ID# CK# 703	Holub's T-Shirts 1801 7th Ave Marion IA	4 add'l T-Shirts plus imprinting my name, HD36	25.48
			SUB-TOTAL	$1663.08
			TOTAL (*If last page of this schedule*)	$

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
Committee for Karen Balderston; HD36

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
08-29-02	ID# CK# 704	Elmcrest Country Club Cedar Rapids IA	Republican Women's Luncheon	$ 9.00
09-05-02	ID# CK# 706	Michael's Crafts 1470 Twixt Town Rd Marion IA	Decorations for 4 entries into Swamp Fox parade	90.91
09-05-02	ID# CK# 705	Copy Works 4837 1st Ave SE Cedar Rapids IA	14 T-Transfers = 55.30 4 Float Banners = 66.00 plus tax	128.66
09-06-02	ID# CK# 707	Holub's T-Shirts Marion IA	7 additional T's plus printing on the transfers	44.52
09-06-02	ID# CK# 708	OP Printing PO Box 747 Muscatine IA	5000 new brochures	515.00
09-06-02	ID# CK# 709	LAMAR ADVERTISING	Additional post on the 5 Billboards for autumn	1,000.00
09-09-02	ID# CK# 710	Marion TIMES Marion, IA	Tabloid (political) w/ 2 pages paid for advertising	650.00
09-09-02	ID# CK# 711	USPO ~~[illegible]~~ Cedar Rapids IA	1000 37¢-stamps for House Party Invitations	370.00
			SUB-TOTAL	$ 2808.09
			TOTAL *(if last page of this schedule)*	$

order

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(for Schedule B)

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Reset Form

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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)*
Committee for Karen Balderston, HD 36

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
09-09-02	ID# CK# 712	Fine Line Printing 1075 Hawkeye Dr Hiawatha IA	4000 follow-up Postcards	$396.44
09-13-02	ID# CK# 713	Sears MasterCard PO Box 182156 Columbus OH	Repay initial print post on credit card for autumn Billboards	500.00
09-12-02	ID# CK# 714	USPO Cedar Rapids IA	For Fund Raiser Event Stamps, 100 37¢ plus Priority Mail Stamps (2)	45.15
09-13-02	ID# CK# 715	Karen Balderston 3978 Sutton Rd Central City IA	Reimb. cash spent on Sandwiches for volunteers addressing/stamping envelopes	31.15
09-13-02	ID# CK# 716	Karen Balderston 3978 Sutton Rd Central City IA	Repay $200 Loaned from Karen's acct Plus $100 to open Campaign acct in March 2002	300.00
09-13-02	ID# CK# 717	Sam's Club Print Center 7840 Roswell Rd Atlanta GA	FINAL BUY of Candy for SWAMP FOX & ROBINS PARADES	214.34
09-13-02	ID# CK# 718	FIRST USA CARD Wilmington DE	Repay in part for May (Primary) Billboards on Credit Card	500.00
09-17-02	ID# CK# 719	LAMAR ADVERTISING 1957 MILDRED LANE Cedar Rapids IA	Final print, for Autumn 2002 Billboards (5)	1725.00
			SUB-TOTAL	$3712.08
			TOTAL *(If last page of this schedule)*	$

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SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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09-17-02	ID# CK# 720	COPYWORKS Cedar Rapids IA	Copies of maps for volunteers, and add'l stationery for fund-raiser letter	$ 37.73
09-17-02	ID# CK# 721	Kathy Potts 132 P Hinkley St. NW Cedar Rapids IA	Web-page setup and daily monitoring	200.00
09-19-02	ID# CK# 722	Hy Vee Floral Shop Marion IA	Florals for Home of House Party event (to Roger + Marion Flink)	63.60
At time of purchase, 09-19-02	ID# CK# 723	Lucky Awards Cedar Rapids IA	For pmt of base and set-up engraving for gift to Chuck Larson	52.45
My personal check book was not available	ID# CK#	Committee for Karen Balderston from personal acct.	Reimb. Campaign acct for this expense.	152.45
	ID# CK#	pd Oct 20th, 2002 to recoup this cost.		
09-20-02	ID# CK# 724	PIZZA HUT Marion IA	Pizza for volunteers assembling yard signs	19.48
09-25-02	ID# CK# 725	IA NEWSPAPER ASSN, D.M. IOWA	Advertising in 3 newspapers	844.80
			SUB-TOTAL	$ 1165.61
			TOTAL ***(If last page of this schedule)***	$

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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09-28-02	ID# CK# 726	CopyWorks Cedar Rapids IA	To scan + e-mail photos for direct-mail items	$ 14.74
09-25-02	ID# CK# 727	Victory Enterprises Davenport, IA	Advertising thru the media	3000.00
09-30-02	ID# CK# 728	Sam's Club Atlanta, Georgia	Final pmt on credit card for candy for Summer Parades	110.00
09-30-02	ID# CK# 729	Mulholland Healing Center	Therapy session for aching back and legs	55.00
10-03-02	ID# CK# 730	Marion Mart Rite Marion, IA	Meal-on-the-run! (While door knocking)	8.80
10-04-02	ID# CK# 731	Fineline Printing 1075 Hawkeye Dr. Hiawatha IA	INV # 6585-02 for invitations, envelopes, etc for HOUSE PARTY event	677.00
10-07-02	ID# CK# 732	Copy Works Cedar Rapids IA	E-mail personal photo for use w/ ads in Linn Newsletter & IFBF	156.25
10-07-02	ID# CK# 733	IA NEWSPAPER ASSOCIATION	Amt Returned w/ note, "Already pd in Full! as of 9-27-02"	
			SUB-TOTAL	$ 4021.79
			TOTAL (*if last page of this schedule*)	$

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(for Schedule B)

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME *(Must be same as on Statement of Organization)*

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
			By using the $150 refund from Bulk Mai	
10-08-02	ID# CK# 734	USPO Cedar Rapids IA	850 stamps I paid Fundraising for Letters	$164.50
10-09-02	ID# CK# 735	Pizza Hut Marion IA	Pizza for Volunteers working with fundraising Letter	16.61
10-10-02	ID# CK# 736	Victory Enterprises Davenport, IA	Radio Advertising	3886.40
10-11-02	ID# CK# 737	USPO Cedar Rapids IA	4 Rolls 37¢ stamps for Bro- chures to be mailed	148.00
	ID# CK#		to applicant-voters for absentee ballots	
10-10-02	ID# CK# 738	COPYWORKS Cedar Rapids IA	Letters: 1000 Blue Ink + 2500 Black Ink of G. Bohannon's Endorsement	694.30
10-12-02	ID# CK# 739	U.S.P.O.	8 Rolls (100 ea) 37¢ stamps for fund-raising letters	396.00
	ID# CK# ~~#~~	I inadvertently placed the last-numbered sequence of checks into the cover, so the next page begins with # 770, instead of # 740! SORRY!		

SUB-TOTAL $5305.81

TOTAL *(If last page of this schedule)* $

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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COMMITTEE NAME (Must be same as on Statement of Organization)
Committee for Karen Balderston, HD 36

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
10-08-02	ID# CK# 770	USPO Marion IA	For Bulk-Rate Permit — Later converted	$ 150.00
10-12-02	ID# CK# 771	~~[illegible]~~	this payment to Stamps instead!	
	ID# ~~CK#~~	Marion Chamber of Commerce Marion IA	Annual Dinner; Imperative, politically, to attend...	29.00
10-12-02	ID# CK# 772	Copy Works Cedar Rapids	Insert/Response Cards for Fundraiser Letter	31.70
10-12-02	ID# CK# 773	Office Max Northland Mall Cedar Rapids	500 envelopes, large 500 envelopes for response card	74.94
10-12-02	ID# CK# 774	Drug Town C Ave Extension Cedar Rapids IA	4 Rolls 374 Stamps plus 2 rolls tape to mail follow-up brochures	153.70
10-13-02	ID# CK# 775	Janet Sullivan 2210 27th St. Marion IA	Reimb John's Lock & Key to unlock	83.00
	ID# CK#	while working late my car to finish a project, I retrieved a box from my car and then locked Keys inside! Too much to do!! And brain gets dull!		
			SUB-TOTAL	$ 522.34
			TOTAL (If last page of this schedule)	$

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)(f).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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)

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
10-14-02	ID# CK# 776	Drug Town C Ave Ext Cedar Rapids	VOIDED This Check	
10-14-02	ID# CK# 777	Drug Town IA C Ave Ext. Cedar Rapids IA	3 Rolls 37¢ stamps (100 ea. roll)	111.00
10-15-02	ID# CK# 778	CORYWORKS Cedar Rapids IA	60 Letters & Cards printed for fund-raising mailing	424.58
10-15-02	ID# CK# 779	USPO Council Street Cedar Rapids	2 Rolls 23-cent stamps for bearer letters	46.00
10-15-02	ID# CK# 780	Office Max Northland Mall Cedar Rapids IA	1 pkg Post-Card Sheets for Response Cards	7.94
	ID# CK#		bank charge	22.00
08-09-02	ID# CK# FSB chg	Farmers State Bank Marion IOWA	Handling Fee for Insufficient Funds	25.00
08-13-02	ID# CK# FSB chg	Farmers State Bank Marion IOWA	Handling Fee for Insuf. Funds	25.00
			S/B 661.52 SUB-TOTAL	$639.52
			TOTAL (If last page of this schedule) S/B 24,671.43	$24,299.43

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)(f).)

(For Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee for Karen Balderston, HD-36

[redacted]

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
✓ 10/10/02	Republican Party of IOWA 621 E. 9th DES MOINES IA 50309	none	TV Ad	$ 187.50	☐
✓ 10/14/02	Republican Party of IA (address above)	none	Postage "SwampFox"	4,212.37	☐
10/15/02	JAnet Sullivan 2210 27th St. Marion IA 52302	none	Parade Materials and Xerox Costs	146.45	☐
10/17/02	Mike Alt 3044 C Ave. EXT. Marion, IA 52302	none	Endorsement postcards to 2200 voters	798.92	☐
					☐
					☐
					☐
					☐
					☐
					☐

SUB-TOTAL $

TOTAL (If last page of this schedule) $ 5,345.24

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee for Karen Balderston, HD 36

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
3-27-02	Karen Balderston and other cards (paid Lamar Advertising with credit cards) 3978 Sutton Rd Central City IA 52214	Billboards (5) totaling $4,025.00	$ 3525.00
	$500 was paid to First USA Card on 9-13-02. Karen has sinced renegotiated with another card company for putting the balance on a card with a much lower card (1.7% APR) To facilitate future payments, checks will be made to Karen, who will then disperse the appropriate amounts to the corresponding card companies. I hope you understand my reasoning and the "Plan of Action" to repay the $3525 still outstanding on the billboards.		

SUB-TOTAL $

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD $ 3525.00

*Actual figure is unknown, show "estimated" beside the figure.

CANDIDATE COMMITTEES NOTE:
*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing,

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Committee for Karen Balderston, HD-36

SCHEDULE F (Rev. 02/96) — LOANS RECEIVED & REPAID

☐ CHECK THIS BOX IF AMENDING FORM

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 4,025 (Lamar Billboards - Spring Primary on credit cards)

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.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			$

TOTAL *(PART I)* $ _____

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

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
Sept 13, 2002	Sears Gold Master Card c/o Payment Center PO Box 182156 Columbus OHIO Endorser: Karen Balderston	none self	$ 500
See	Sch B		
Not	Sch D		
	a loan		

TOTAL CASH REPAYMENTS *(PART II)* $ 500.00

From Schedule F -- TOTAL LOANS FORGIVEN $ -0-

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 3525.

*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 when it applies.