

Benton

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>17735</u>
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

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

Vermedahl for Supervisor Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 5
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY: **DISCLOSURE BOARD**

Candidate Name	Political Party (if applicable)
David Vermedahl	Republica
Office Sought	District (if Senate or House)
Benton County Supervisor	

ETHICS & CAMPAIGN
DISCLOSURE BOARD
 OCT 15 2004
FILED

Late reports are subject to possible civil and criminal penalties.

Debra Hanna

319-848-4367

10-15-04

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A 10-19-2004 REPORT FOR (1) ELECTION //(2) NON-ELECTION YEAR.
 (report date) Indicate by #

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 DR-3 is filed.)

Local Committees, enter Date of Election <u>November 2, 2004</u>
County & Local Committees, enter County in which Election is held <u>Benton</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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>1895.08</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>3801.47</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
(Schedule H applies to Candidates' Committees Only)		
	SUB-TOTAL	\$ <u>5696.55</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1945.53</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$	<u>3751.02</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>2000.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> 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)
Vermedahl for Supervisor Committee

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
8/12/04	ID# CK#	Burton Day Norway, Iowa 52318		\$100.00	<input checked="" type="checkbox"/>
8/20/04	ID# CK#	Darwin Schlotterbeck 405 3rd St Keystone, Iowa 52249		30.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Edward & Carol Pickart 1212 1st Ave Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Duane Schmidt 1103 B Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	James & Jacquelyn Hodgson 5839 29th Ave Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Paul Coyle 1107 E 4th St Vinton, Iowa 5234		75.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Ted & Jeanne Mann 1521 Circle Drive Vinton, Iowa 5234		50.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Rita Barron 206 Riverview Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
8/23/04	ID# CK#	Verle Sanders 501 E Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
8/24/04	ID# CK#	Bob Moen 120 E 4th Street Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 480.00	
TOTAL (if last page of this schedule)				\$	

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(Including candidate's personal funds)

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08/24/2004	ID# CK#	Loras Schutle 305 Apache Dr Norway, Iowa 52318		\$25.00	<input checked="" type="checkbox"/>
08/24/2004	ID# CK#	Dave & Marcia Hite 2272 54th St Mt Auburn, Iowa 52313		25.00	<input checked="" type="checkbox"/>
08/24/2004	ID# CK#	Bill Strong PO Box 24 Vinton, Iowa 52349		30.00	<input checked="" type="checkbox"/>
08/24/2004	ID# CK#	Ray Van Steenhuyse 1003 Cedar View Drive Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/25/2004	ID# CK#	Dariys Hulme 108 Riverview Drive Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/24/2004	ID# CK#	Wm Talen PO Box 112 Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/24/2004	ID# CK#	Yvonne Weideman 1007 Cedarview Drive Vinton, Iowa 52349		20.00	<input checked="" type="checkbox"/>
08/26/2004	ID# CK#	Kyle Hummel 5758 20th Ave Dr Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/26/2004	ID# CK#	Betty Olson 614 W 16th St Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/26/2004	ID# CK#	Charles Yundt 120 Scenic Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 400.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Vermedahl for Supervisor Committee

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08/26/2004	ID# CK#	Ellen & John Olson 2342 63rd St Vinton, Iowa 52349		\$50.00	<input checked="" type="checkbox"/>
08/26/2004	ID# CK#	Katherine Vermedahl 1103 E 2nd St Vinton, Iowa 52349	Stepmother	200.00	<input checked="" type="checkbox"/>
08/26/2004	ID# CK#	Carmie Behrens 1933 59th St Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Ken Stark Vinton, Iowa 52349		10.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Richard & Betsy Hadley 115 Scenic Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Don Ells & Gwen 110 W 6th St Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Jason Sanders 202 S Street Urbana, IA 52345		20.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	David & Donna Coulter 5845 18th Avenue Garrison, IA 52229		100.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Mike & Bev Reige 1502 2nd Avenue Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Keith Mossman 122 E 4th Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 555.00	
TOTAL (if last page of this schedule)				\$	

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

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08/27/2004	ID# CK#	Mike Hibbs 1416 B Avenue Vinton, Iowa 52349		\$100.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Marlyn & Ann Jorgensen 1965 64th St Garrison, Iowa 52229		100.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Barry Lefstad 1401 A Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Robert & Debra Hanna 1593 Conestoga Trail NE Swisher, IA 52338		35.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	John & Bev Anderson 1511 Cedar Ridge Road Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Ron & Kay Dowd 1021 Golfview Drive Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Linda & Robert Fischer 602 N 9th Avenue Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	Frank VanSteenhuysse 1502 A Avenue Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	John Ketchen Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/27/2004	ID# CK#	John & Donna Watson 210 N 8th Avenue Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 635.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*
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08/27/04	ID# CK#	Dr Alan Woodhouse 207 E 4th Street Vinton, Iowa 52349		\$30.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	John & Pauline Elwick 1702 E 5th Street Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Dell Hanson 2384 55th St Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Daniel J Voss 302 2nd Avenue Atkins, Iowa 5220		20.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Mike & Diane LaGrange 5719 22nd Ave Trl Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Patrick & Sandra Lyons 212 Riverview Drive Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Mr & Mrs. W. J. Bolin 1315 A Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Daniel & Nancy VanSteenhuysen 5689 22nd Ave Trl Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Mark & Minda Dearden 5690 60th Ave Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Kenneth Popenhagen 3035 69th St Atkins, Iowa 52206		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 350.0	
TOTAL (if last page of this schedule)				\$	

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08/27/04	ID# CK#	Rodney Kubichek 101 Locust, PO Box 248 Blairstown, Iowa 52209		\$25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Stephan & Linda Wood 409 J Ave Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Keith & Katherine Ervin 1518 Cedar Ridge Road Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Janet & Drew Mason 204 7th Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Don & Peggy Weideman 201 Riverview Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Gerald E Horst 1307 C Avenue Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Mike Phillips Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Jean Peterson 1310 B Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Rae Lyn Cornwell 1106 A Avenue Vinton, Iowa 52349		1.09	<input checked="" type="checkbox"/>
08/27/04	ID# CK#	Paul Schellhase PO Box 123 Garrison, Iowa 52229		35.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 361.09	
TOTAL (if last page of this schedule)				\$	

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08/31/04	ID# CK#	Kathe Karr 1011 W 17th Vinton, Iowa 52349		\$50.00	<input checked="" type="checkbox"/>
08/31/04	ID# CK#	Dr Sherman L Anthony 1203 2nd Avenue Vinton, Iowa 52349		100.00	<input checked="" type="checkbox"/>
08/31/04	ID# CK#	Robert LaGrange 1314 C Avenue Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
08/31/04	ID# CK#	Walter A Kollmorgen 1602 7th Ave Belle Plaine, Iowa 52208		25.00	<input checked="" type="checkbox"/>
09/01/04	ID# CK#	Mike & Kathy Tranel 207 Riverview Drive Vinton, Iowa 5234		20.00	<input checked="" type="checkbox"/>
09/03/04	ID# CK#	Benton County Republican 5460 26th Avenue Vinton, Iowa 52349		250.00	<input type="checkbox"/>
09/07/04	ID# CK#	Roberta Kerdus 704 W 18th Street Vinton, Iowa 52349		15.00	<input checked="" type="checkbox"/>
09/07/04	ID# CK#	Donald Krug 7301 33rd Ave Atkins, Iowa 52206		25.00	<input checked="" type="checkbox"/>
09/07/04	ID# CK#	John Yundt 5338 24th Ave Dr Vinton, Iowa 52349		60.00	<input checked="" type="checkbox"/>
09/08/04	ID# CK#	Mark Wilberg 109 Riverview Dr Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 595.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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09/10/04	ID# CK#	Francis J Beggs 112 E 4th St Vinton, Iowa 52349		\$25.00	<input checked="" type="checkbox"/>
09/16/04	ID# CK#	Russell Lindberg 6491 24th Ave Vinton, Iowa 5234		50.00	<input checked="" type="checkbox"/>
09/28/04	ID# CK#	Dean Beckman 907 E 4th Street Vinton, Iowa 52349		50.00	<input checked="" type="checkbox"/>
09/29/04	ID# CK#	Richard Farmer 112 Scenic Drive Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
10/01/04	ID# CK#	Benton County Republicans 5460 26th Ave Vinton, Iowa 52349		250.00	<input type="checkbox"/>
10/04/04	ID# CK#	Charles Meredith 206 N 8th Ave Vinton, Iowa 52349		25.00	<input checked="" type="checkbox"/>
10/27/04	ID# CK#	Frank Van Steenhuyse 1502 A Avenue Vinton, Iowa 52349		.38	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 425.38	
TOTAL (if last page of this schedule)				\$ 3801.47	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Vermedahl for Supervisor Committee

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
07/15/04	ID# CK# 1002	Three Rivers Insurance PO Box 534 Vinton, Iowa 52349	Pins, Pens, and paper brochures	\$ 878.67
07/21/04	ID# CK# 1003	J & T Screen Printing 614 B Avenue Vinton, Iowa 52349	T - Shirts for parades	36.0
07/26/04	ID# CK# 1004	Lisa Vermedahl 1412 A Avenue Vinton, Iowa 52349	Parade Candy	156.81
07/26/04	ID# CK# 1005	Deb Christianson 2394 55th St Vinton, Iowa 52349	Parade Candy	12.72
08/17/04	ID# CK# 1006	Vinton Postmaster Vinton, Iowa 52349	Postage	55.50
08/24/04	ID# CK# 1007	Super Dollar Store Vinton, Iowa 52349	Fundraiser supplies	24.38
08/26/04	ID# CK# 1008	Fareway Vinton, Iowa 52349	Fundraiser food	88.84
08/26/04	ID# CK# 1009	Food Pride Vinton, Iowa 52349	Fundraiser food	152.07
SUB-TOTAL				\$ 1404.99
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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)
Vermedahl for Supervisor Committee

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
09/03/04	ID# CK# 1010	Deb Christianson 2394 55th St Dr Vinton, Iowa 52349	Fundraiser cake and plastic table service	\$ 38.00
09/23/04	ID# CK# 1011	Dollar General Vinton, Iowa 5234	Parade Candy	22.26
09/23/04	ID# CK# 1012	Vinton Postmaster Vinton, Iowa 52349	Postage	163.00
09/23/04	ID# CK# 1013	Dave Vermedahl Vinton, Iowa 52349	Wire and pliers for signs	10.49
09/23/04	ID# CK# 1014	Three Rivers Insurance Vinton, Iowa 52349	Paint and driver for signs	39.60
09/24/04	ID# CK# 1015	Cedar River Inc Vinton, Iowa 52349	Brochures	230.19
10/07/04	ID# CK# 1016	Vinton Postmaster	Postage	37.00
	ID# CK#			
SUB-TOTAL				\$ 540.54
TOTAL (if last page of this schedule)				\$ 1945.53

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 68A.402(3)(i).)



SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Vermedahl for Supervisor Committee

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 2000.00

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
			\$

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 2000.00

*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). 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.