

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Dubuque

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>11184</u>
Logged In	<u>JM</u>
Scanned	
Computer	<u>JM</u>
Audited	

Late reports are subject to possible civil and criminal penalties.

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

PATTON FOR SCHOOL BOARD

IMPORTANT: Indicate by # type of committee you are reporting for: 7
(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: SEP - 8 2008

Candidate Name <u>DAVID H. PATTON</u>	Political Party (if applicable) <u>PM 9-7-05 N/A</u>
Office Sought <u>SCHOOL BOARD MEMBER</u>	District (if Senate or House) <u>DUBUQUE COMM</u>

James J. Miller Sr 563-582-5212 9/07/08
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A September 8, 2008 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 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 DR-3 is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

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.)\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)\$ 1765.00

Schedule F: Loans Received total (Attach Schedule F)\$ 1138.61

Schedule H: Total Sales of Campaign Property (Attach Schedule H)\$ 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 2903.61

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....\$ 42.80

Schedule F: Loan Repayments total (Attach Schedule F).....\$ 0

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....\$ 2860.81

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... Didn't receive from auditor office

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 166.50

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$ 1138.61

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

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ 0
Didn't receive from auditor office

For Instructions, See Back of Form

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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)

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
6-22-05	ID# CK# 3686	Melody Scheepel 3838 Clara Dr Dubuque, IA 52001		\$ 10	<input type="checkbox"/>
8-11-05	ID# CK# 5051	John + Gladys Porter 3948 Andrea St Dubuque, IA 52002		15	<input type="checkbox"/>
8-11-05	ID# CK# 7128	Fred + Joyce Smith 3445 Megan Dubuque, IA 52002		25	<input type="checkbox"/>
8-11-05	ID# CK# CASH	" "		10	<input type="checkbox"/>
8-24-05	ID# CK# 7132	Wayne + Judy Stanley 2093 Carter Rd Dubuque, IA 52001		20	<input type="checkbox"/>
8-24-05	ID# CK# 204	C E Smith 108 N Greenfield # 2260 Mesa, AZ 85205		20	<input type="checkbox"/>
8-24-05	ID# CK# 3943	Don E. + Yee Ann Keller 16198 Budd Rd Dubuque, IA 52002		25	<input type="checkbox"/>
8-24-05	ID# CK# 3527	Delores Merritt 2320 Trigg Dr Dubuque, IA 52001		10	<input type="checkbox"/>
8-24-05	ID# CK# 4968	Charles + Doris Splinter 362 Knoble Ct. East Dubuque, IL 61025		25	<input type="checkbox"/>
8-24-05	ID# CK# CASH	Marlyn + Joyce Braunman 2566 Rosewood Dubuque, IA 52001		10	<input type="checkbox"/>
SUB-TOTAL				\$ 170	
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.

For Instructions, See Back of Form

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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)
PATTON FOR SCHOOL BOARD

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DATE RECEIVED (MM/DD/YY)	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
8-25-05	ID# CK# 9555	Clem Walliser 2340 Graham Circle Dubuque, IA 52002		\$ 25	<input type="checkbox"/>
8-25-05	ID# CK# 4515	Dale Patton 200 McCarren Dr Manchester, IA 52057	FATHER	15	<input type="checkbox"/>
8-25-05	ID# CK# CASH	Mark Patton 549 Lowell Dubuque, IA 52001		10	<input type="checkbox"/>
8-25-05	ID# CK# CASH	Bob + Berta Repley 3052 Arbor Oaks Dr Dubuque, IA 52001		10	<input type="checkbox"/>
8-25-05	ID# CK# 3880	Geraldine Krumer 13534 N. Cascade Rd Dubuque, IA 52003		50	<input type="checkbox"/>
6-22-05	ID# CK# -	Cathy McCullough 2500 Valomero Cir Dubuque, IA 52001		25	<input type="checkbox"/>
8-11-05	ID# CK# -	Rudy Bellman 100 Richard R. Dubuque, IA 52003		15	<input type="checkbox"/>
8-11-05	ID# CK# 6735	Steve Bateman 30050 Lds Country Ln Dubuque, IA 52001		50	<input type="checkbox"/>
5-11-05	ID# CK# CASH	(JIM) JAMES MILLER SA 1020 Melrose Terr. Dubuque, IA 52001		50	<input type="checkbox"/>
8-11-05	ID# CK# 5718	Janet Becklin 801 Stone Ridge Place Dubuque, IA 52001		20	<input type="checkbox"/>
SUB-TOTAL				\$ 270	
TOTAL (if last page of this schedule)				\$	

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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)
PATTON FOR SCHOOL BOARD

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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
8-25-05	ID# CK# 9987	Elaine Hillery 2440 University Dubuque, IA 52001		\$ 10	<input type="checkbox"/>
8-25-05	ID# CK# 1421	Margaret Callaghan 2370 Chaney Rd Dubuque, IA 52001		10	<input type="checkbox"/>
8-25-05	ID# CK# 2396	Daris Niemann 6118 Seven Springs Rd Asbury, IA 52002		5	<input type="checkbox"/>
8-25-05	ID# CK# 4382	Darlene Gibson 887 Sansinawa East Dubuque, IL 61025		25	<input type="checkbox"/>
8-25-05	ID# CK# 2015	Robert Klawitter 2226 Coates St Dubuque, IA 52003		10	<input type="checkbox"/>
8-25-05	ID# CK# 6990	James + Joan Gruber 3103 Asbury Rd Dubuque, IA 52001		5	<input type="checkbox"/>
8-25-05	ID# CK# 8903	Byron + Joyce Bohren 15332 Briarwood Dr Peosta, IA 52068		25	<input type="checkbox"/>
8-25-05	ID# CK# 2253	Ronald + Jeanne Sims 3032 Spring Oaks Ct Dubuque, IA 52001		35	<input type="checkbox"/>
8-19-05	ID# CK# 7735	Robert + Judith Curran 10699 Thunderhead Ct Peosta, IA 52068		10	<input type="checkbox"/>
8-25-05	ID# CK# 9888	Dorothy K Sanchez 2160 Woodland Dr #3 Dubuque, IA 52002		10	<input type="checkbox"/>
SUB-TOTAL				\$ 145	
TOTAL (if last page of this schedule)				\$	

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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)
PATTON FOR SCHOOL BOARD

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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
8-26-05	ID# CK# 6134	Arden + Elaine Woodrum 2655 Menual St Dubuque, IA 52001		\$ 25	<input type="checkbox"/>
8-26-05	ID# CK# 6311	Edith Brughan 10378 Boleyn Rd Dubuque, IA 52001		25	<input type="checkbox"/>
8-26-05	ID# CK# CASH	Linda Herbst 10440 Timothy Dubuque, IA 52001		50	<input type="checkbox"/>
8-26-05	ID# CK# CASH	Mary Strum 960 Mayfair Dubuque, IA		5	<input type="checkbox"/>
8-26-05	ID# CK# 3037	Servy Flores 11710 Solon St Dubuque, IA 52001		25	<input type="checkbox"/>
8-27-05	ID# CK# 3874	James + Diane Patton 106 E. August St Rockwell City, IA 50579	BROTHER	25	<input type="checkbox"/>
8-27-05	ID# CK# 1371	Ranold Ray Wigel 2035 Edmund St Dubuque, IA 52002		25	<input type="checkbox"/>
8-27-05	ID# CK# CASH	Shawn Lyons Stockton, IL		20	<input type="checkbox"/>
8-27-05	ID# CK# 8349	Edward + Sharon Hannon 1777 Plymouth Ct Dubuque, IA 52003		100	<input type="checkbox"/>
8-27-05	ID# CK# 5677	Joanne Childers 804 Ramona Dubuque, IA 52001		20	<input type="checkbox"/>
SUB-TOTAL				\$ 320	
TOTAL (if last page of this schedule)				\$	

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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)
PATTON FOR SCHOOL BOARD

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8-25-05	ID# CK# 003	GOPAC-IOWA 600 13TH ST. N.W. SUITE 790 Washington, DC. 2005		\$ 250	<input type="checkbox"/>
8-30-05	ID# CK# CASH	Marilyn Rubusch 90 Crofton Crest 52001		5	<input type="checkbox"/>
8-20-05	ID# CK# CASH	Eldon Koethe 12993 Sherwood Rd 52002		20	<input type="checkbox"/>
8-29-05	ID# CK# 1444	Ellsworth/Florence Munroe 5206 S. Tuckaway Blvd. (#210A) Greenfield, WI 53221		20	<input type="checkbox"/>
8-27-05	ID# CK# 7762	Steve Green 10330 Shane Ct Dubuque, IA 52003		10	<input type="checkbox"/>
8-29-05	ID# CK# 6071	Terry/Barb Bahl 1546 Southwood Ct Des Moines, IA 52068		35	<input type="checkbox"/>
8-29-05	ID# CK# 6880	Vincent/Bernice Martensen 4647 Camelot Dr Dubuque, IA 52002		10	<input type="checkbox"/>
8-29-05	ID# CK# 857	Arnold/Anne VanElten 1855 Eden Lane Dubuque, IA 52001		25	<input type="checkbox"/>
8-29-05	ID# CK# 2798	Norma Foster 3009 Deerwood Circle Dubuque, IA 52003		100	<input type="checkbox"/>
8-29-05	ID# CK# 9103	Rev. Rhella Grammer 1150 Mt. Pleasant Dubuque, IA 52001		25	<input type="checkbox"/>
SUB-TOTAL				\$ 500	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

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

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
PATTON FOR SCHOOL BOARD

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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
8-30-05	ID# CK# 2161	Robert (Bill) / Joyce Brittain 3105 Arbor Oaks Dr Dubuque, IA 52001		\$ 20	<input type="checkbox"/>
8-30-05	ID# CK# 9593	Greg / Anne Sushko 1942 Clifford Dubuque, IA 52002		25	<input type="checkbox"/>
8-30-05	ID# CK# 7131	Susan Williams 16723 Forest Gate Rd Dubuque, IA 52001		25	<input type="checkbox"/>
8-30-05	ID# CK# 4625	Plaza 20 INC. 2600 Dodge Dubuque, IA 52003		100	<input type="checkbox"/>
8-30-05	ID# CK# 7791	Sally A Kahle 20405 Grandview Dubuque, IA 52003		100	<input type="checkbox"/>
8-30-05	ID# CK# 10008	Paula / Daniel Martens 210 Dillon Dubuque, IA 52003		20	<input type="checkbox"/>
8-30-05	ID# CK# 1843	Mary / Kathy Reid 2191 St Calia Dubuque, IA 52002		10	<input type="checkbox"/>
8-30-05	ID# CK# 5601	Ret / Lois DeMoss 75 Nevada Dubuque, IA 52001		10	<input type="checkbox"/>
9-04-05	ID# CK# 1079	Norman Kirch 110146 Boleyn Rd Dubuque, IA 52001		50	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 360	
TOTAL (if last page of this schedule)				\$ 1745	

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FOR INSTRUCTIONS, SEE BACK OF FORM

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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)
PATTON FOR SCHOOL BOARD

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
8-08-05	ID# CK# CASH	SCOTT PRINTING + DESIGN 52001 1112 IOWA DUBUQUE, IA	500 FUND RAISING LETTERS	\$ 42.80
	ID# CK#			

SUB-TOTAL \$ 42.80

TOTAL (if last page of this schedule) \$ 42.80

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

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Patton for School Board

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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
7/20/05	Mark Patton RR. Wilton, IA 52778	Brother	A dozen yard signs at \$4.00 each	\$ 60.00	<input type="checkbox"/>
9/02/05	Cindy Reding 1345 Altura Dr. Dubuque, IA 52001	Friend	Fliers/ink	\$ 26.00	<input type="checkbox"/>
8/22/05	Stacy White 14221 Swiss Valley Rd Peosta, IA 52068	Student	1 hour Pass out pamphlets	\$ 7.00	<input type="checkbox"/>
8/22/05	Jill White 14221 Swiss Valley Rd. Peosta, IA 52068	Student	1 hour Pass out pamphlets	\$ 7.00	<input type="checkbox"/>
8/22/05	Carlin Keimer 461 Summer Dr. Asbury, IA 52002	Student	1 hour pass out pamphlets	\$ 7.00	<input type="checkbox"/>
8/22/05	Kelly Manders Dubuque, IA 52002	student	1 hour pass out pamphlets	\$ 7.00	<input type="checkbox"/>
9/5/05	Stacy White 1422 Swiss Valley Rd. Peosta, IA 52068	Student	1.5 hours pass out pamphlets	\$ 10.50	<input type="checkbox"/>
9/5/05	Luke Lynn 2381 Gordon Dr. Dubuque, IA 52001	Student	1.5 hours pass out pamphlets	\$ 10.50	<input type="checkbox"/>
9/5/05	Jacob Unsen 2240 Prince St. Dub, IA 52001	Student	1.5 hours pass out pamphlets	\$ 10.50	<input type="checkbox"/>
9/5/05	Brishan Unsen 2240 Prince St. Dubuque, IA 52001	Student	1.5 hours pass out pamphlets	\$ 10.50	<input type="checkbox"/>
SUB-TOTAL				\$ 156.00	
TOTAL (if last page of this schedule)				\$ —	

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Patton For School Board

Reset Form

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
9/5/05	Nicholas Fisch 2040 Bunker Hill Rd Dubuque, IA 52001	Student	1.5 hours pass out pamphlets	\$ 10.50	<input type="checkbox"/>
	(Numerous post cards distributed - unsure if they were ever distributed)				
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL	\$	10.50
TOTAL (if last page of this schedule)	\$	166.50

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Reset Form

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)
Patton for School Board

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

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
8/16/05	David H. Patton 2336 Graham Circle Dubuque, IA 52002	Self	\$ 207.46
8/17/05	"	"	\$ 93.57
8/22/05	"	"	\$ 837.58

TOTAL (PART I) \$ 1138.61

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) \$ 0
From Schedule E -- TOTAL LOANS FORGIVEN \$ 166.50
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0

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