FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only 1382
Comm. # 1382
Indexed SW
Audited
Computer

OCT 22 2002 pm 10-18

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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 Slate of Candidates

SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE	DATE SIGNED
Marvin L Grote	712-323-4292	10-18-02

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 October 15, 2002 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
11-06-02
County & Local Committees, enter County in which Election is held
POTT.

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.)	$ 2374.06
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	10900.00
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	$ 13274.06
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	9672.83
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)	$ 3601.23

UNPAID BILLS (From Schedule D - Attach Schedule D)	$ 0
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	$
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	$ 1000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ____ YES ____ NO

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

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

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

GROTE FOR STATE HOUSE

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
7-23-02	ID# 6069 CK# 1896	IOWA INDUSTRY POCITICAL ACTION COMMITTEE 904 Walnut, Des Moines, Ia.		$ 500.00	
7-23-02	ID# CK#	James E. Hughes 126 Arbor Cir. Council Bluffs, Ia.		50.00	
7-23-02	ID# CK#	W. A. Cutler 524 Clark Council Bluffs, Ia.		50.00	
7-23-02	ID# CK#	Miscellaneous ($25 or under)		50.00	
7-31-02	ID# CK#	Robert M. Williams 27265 145th St. Crescent, Ia.		100.00	
7-31-02	ID# CK#	Richard W. Peterson 1007 Arbor Ridge Circle Council Bluffs, Ia.		100.00	
7-31-02	ID# CK#	Ron Tekippe 5 Horizon Dr. Council Bluffs, Ia.		100.00	
7-31-02	ID# CK#	Miscellaneous ($25 or under)		50.00	
8-02-02	ID# CK#	Paul J. Bass 119 Upland Dr. Council Bluffs, Ia.		100.00	
8-02-02	ID# CK#	Lawrence J. Beckman 55 Kenmore Ave. Council Bluffs, Ia.		100.00	
			SUB-TOTAL	$1200.00	
			TOTAL *(If last page of this schedule)*	$	

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For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

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

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

GROTE FOR STATE HOUSE

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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
8-20-02	ID# CK# 3070	Bankers Unite in Legislative Decisions 8800 NW 62nd Avenue Johnston, IA 50131		$ 300.00	
8-20-02	ID# CK#	Thomas D. Whitson 27597 Highway 6 McClelland, IA		100.00	
8-20-02	ID# CK#	Gary D. Woods 14 Hillsdale Dr. Council Bluffs, IA		100.00	
8-20-02	ID# CK#	Michael L. Knedler 158 Norwood Dr. Council Bluffs, IA.		100,00	
8-20-02	ID# CK#	John C. Innes 206 Keeline Ave. Council Bluffs,IA.		100.00	
8-20-02 8-19-02	ID# CK#	Miscellaneous ($25 or under) Kim I. McKeown 19664 Virginia Hills Road Council Bluffs, Ia.		50.00 100.00	
8-19-02	ID# CK#	Verne H. Welch 17964 Bent Tree Ridge Council Bluffs, IA		100.00	
8-19-02	ID# CK#	John P. Nelson 344 Kenmore Ave Council Bluffs, Ia.		100.00	
8-19-02	ID# CK#	Richard B. Graeme 1011 Arbor Ridge Cr. Council Bluffs, IA.		100.00	
8-19-02	ID# CK#	Jerry L. Jares 379 Kenmore Ave. Council Bluffs, IA.		100.00	
			SUB-TOTAL	$ 1250.00	
			TOTAL *(If last page of this schedule)*	$	

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For Instructions, See Back of Form

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

SCHEDULE A (Rev. 05/97)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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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 FUND RAISE INCOM
8-19-02	ID# CK#	Matthew D. Gronstal 390 Keeline Council Bluffs, IA.		$ 100.00	
8-19-02	ID# CK#	Donna M. Barry 3596 111th St. Dunlap, Iowa		50.00	
8-23-02	ID# CK#	H. Gene McKeown 1029 Arbor Ridge Circle Council Bluffs, IA		50.00	
8-23-02	ID# CK#	Richard D. Crowl, Jr. 554 Cogleywood Ln. Council Bluffs, Ia.		50.00	
8-23-02	ID# CK#	David H. Kuper, MD 206 Timber Dr. Council Bluffs, IA		50.00	
8-23-02	ID# CK#	William A. Ballenger 240 Locust Lodge Ave. Council Bluffs, IA.		100.00	
8-23-02	ID# CK#	Miscellaneous ($25 or under)		50.00	
8-23-02	ID# CK#	Harold T. Beckman 150 Keeline Dr. Council Bluffs, IA		100.00	
8-23-02	ID# CK#	Ted E. Hoff 18 Norwood Ct. Council Bluffs, IA.		100.00	
8-23-02	ID# CK#	Ronald D. Johnson 23252 Three Bridge Road Council Bluffs, IA.		50.00	
			SUB-TOTAL	$ 700.00	
			TOTAL *(If last page of this schedule)*	$	

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For Instructions, See Back of Form

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

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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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 FUND RAISE INCOM
8-23-02	ID# CK#	George G. De Witt 22042 Hackberry Rd. Council Bluffs, IA.		$ 50.00	
8-27-02	ID# CK#	Harold D. Ballenger 1546 N. Broadway Council Bluffs, Ia.		50.00	
8-27-02	ID# CK#	Alice N. Gerard 1026 Arbor Ridge Cir. Council Bluffs, IA.		50.00	
8-27-02	ID# CK#	Gerald E. Mathiasen 224 Elmwood Dr. Council Bluffs, Ia.		50.00	
8-27-02	ID# CK#	Marvin L. King 1009 Military Ave. Council Bluffs, Ia.		100.00	
8-27-02	ID# CK#	James L. Blietz 211 Wildwood Road Council Bluffs, Ia.		50.00	
8-27-02	ID# CK#	Richard H. Christie 223 Turley Ave. Council Bluffs, Ia.		50.00	
8-27-02	ID# 6116 CK# 1159	Political Action - Iowa Dealers P.O. Box 65840 West Des Moines, Ia 50265		100.00	
8-27-02	ID# CK#	Merle L. Johnson 30 Norwood Ct. Council Bluffs, Ia.		25.00	
8-30-02	ID# CK#	Miscellaneous ($25 or under		50.00	
			SUB-TOTAL	$ 575.00	
			TOTAL *(If last page of this schedule)*	$	

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For Instructions, See Back of Form

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

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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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 F FUN RAIS INCO
9-11-02	ID# CK#	Dr. William Johnson 2911 Valley View Drive Council Bluffs, Ia..		$ 100.00	
9=11-02	ID# CK#	Carmen M. Gioiello 1035 Arbor Ridge Cr. Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Elizabeth J. Moats 1401 Fairmount Ave. Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Robert Laubenthal 9 Horizon Dr. Council Bluffs, Ia.		75.00	
9-11-02	ID# CK#	John D. Ingraham 911 Simms Ave. Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Richter & Wilber 222 S. 6th St. Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Donna Pritchard 2704 E. Kanesville Blvd. Apt 39 Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Dan Kinney 600 Oakland Ave. Council Bluffs, Ia.		50.00	
9-11-02	ID# CK#	Ronald Sealock 1011 Simms Ave. Council Bluffs, Ia		100.00	
9-11-02	ID# CK#	Miscellaneous ($25 or under)		80.00	
			SUB-TOTAL	$ 655.00	
			TOTAL *(If last page of this schedule)*	$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS

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8-30-02	ID# 6033 CK# 1811	EMC CO. Political Action Comm. 717 Mulberry St. Des Moines, IA 50309		$ 50.00	
8-30-02	ID# CK#	Mark A. McKeever 50 Northcrest Dr. Council Bluffs, IA.		50.00	
9-04-02	ID# CK#	Philip L. Meyer 341 Wood.and Dr. Council Bluffs, Ia.		100.00	
9-04-02	ID# CK#	Dr. Charles D. Edwards 138 Brentwood Hts. Council Bluffs, Ia.		100.00	
9-04-02	ID# CK#	Kenneth P. Petersen 242 Warren St. Council Bluffs, Ia.		25.00	
9-04-02	ID# 6004 CK# 3972	Associated Gen. Contractors of Ia. PO Box 757 Des Moines, IA 50303		1500.00	
9-09-02	ID# CK#	Colleen A. Bartel 116 Third St. Council Bluffs, Ia.		25.00	
9-09-02	ID# CK#	Alan Bach 22942 James Dr. Council Bluffs, Ia.		100.00	
9-09-02	ID# CK#	James A. Campbell 233 Pearl St. Council Bluffs, Ia.		75.00	
9-11-02	ID# CK#	Thomas D. Whitson 27597 Highway 6 McClelland, IA.		100.00	
			SUB-TOTAL	$ 2125.00	
			TOTAL *(If last page of this schedule)*	$	

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

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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9-13-02	ID# CK#	Brad Hansen 1015 Shoal Pointe Dr. Carter Lake, Ia.		$ 100.00	
9-13-02	ID# CK#	Miscellaneous ($25.00 or under)		20.00	
9-18-02	ID# CK#	Miscellaneous ($25.00 or under)		50.00	
9-23-02	ID# 6064 CK# 1578	Iowa Dental Association 505 5th Ave., Ste 333 Des Moines, Ia.		100.00	
9-23-02	ID# CK#	Shirley A. Heinrich 825 Simms Ave. Council Bluffs, Ia.		100.00	
9-23-02	ID# 6291 CK# 2140	Iowa Hospital Assn. 100 E. Grand, Suite 100 Des Moines, Ia.		200.00	
9-23-02	ID# 6291 CK# 2208	Iowa Hospital Assn. 100 E. Grand, Suite 100 Des Moines, Ia.		250.00	
9-23-02	ID# CK#	Miscellaneous ($25 or under)		25.00	
9-30-02	ID# CK#	Joanne M. Pettit 29 Linden Ave. Council Bluffs, Ia.		100.00	
9-30-02	ID# CK#	Donald Coats 12574 Deerfield Court Council Bluffs, Ia.		200.00	
			SUB-TOTAL	$ 1145.00	
			TOTAL *(If last page of this schedule)*	$	

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

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
GROTE FOR STATE HOUSE

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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 F FUN RAIS INCO
10-03-02	ID# CK#	Craig H. Neilsen 8620 Titleist Circle Las Vegas, Nevada 89117		$ 250.00	
10-03-02	ID# C00239947 CK# 1767	Harrah's Entertainment, Inc. One Harrah;s Court Las Vegas, Nv 89119		500.00	
10-08-02	ID# 6059 CK# 2287	Iowa Committee of Auto Retailers 1111 Office Park Rd. West Des Moines, Ia. 40265		400.00	
10-08-02	ID# 6082 CK# 830	MidAmerica Energy Co. Effective Government Committee 666 Grand Ave., Des Moines, Ia 50303		300.00	
10-08-02	ID# 1382 CK# 2764	Master Builders of Iowa 221 Park St. Des Moines, Ia. 50303		250.00	
10-11-02	ID# 6155 CK# 3989	Taxpayers United PO Box 209 Muscatine, Ia. 52761		500.00	
10-11-02	ID# CK#	Richard W. Peterson 1007 Arbor Ridge Circle Council Bluffs, Ia.		50.00	
10-15-02	ID# 6155 CK# 4037	Taxpayers United PO Box 209 Muscatine, Ia.		500.00	
10-15-02	ID# 6155 CK# 4072	Taxpayers United PO Box 209 Muscatine, Ia		500.00	
	ID# CK#				
			SUB-TOTAL	$ 3250.00	
			TOTAL *(If last page of this schedule)*	$ 10900.00	

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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)*
GROTE FOR STATE HOUSE

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
8-19-02	ID# CK#	South Side Press 1220 2nd Ave. Council Bluffs, Ia 51501	Printing: Invitations and RSVP Cards for fund raiser	$ 292.11
9-13-02	ID# CK#	Carl Heinrich 825 Simms Ave. Council Bluffs, Ia. 51503	Table rentals for fund raising party	237.00
9-21-02	ID# CK#	J. Michael Murphy & Assocs. 7002 Maple St. Omaha, Ne 68104	Campaign posters & frames	914.99
9-22-02	ID# CK#	Republican Womens" Club 25190 Emerald Ave. Underwood, IA 51503	Decorations for fund raiser	25.00
9-22-02	ID# CK#	Pott. County Auditor 227 S. 6th St. Council Bluffs, Ia. 51503	Absentee Ballots labels	12.80
9-22-02	ID# CK#	Postmaster 8 So. 6th St. Council Bluffs, Ia. 51501	Stamps - mailing campaign brochures, etc.	111.00
9=22-02	ID# CK#	Postmaster 8 So. 6th St. Council Bluffs, Ia. 51501	Stamps - campaign mailings	185.00
9-22-02	ID# CK#	Pott. County Auditor 227 So. 6th St. Council Bluffs, Ia. 51503	Absentee Ballots labels	3.60
			SUB-TOTAL	$ 1781.50
			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)(i).)

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)***

GROTE FOR STATE HOUSE

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
9-22-02	ID# CK#	Lamar Outdoor Advertising 4849 G Street Omaha, Ne. 68106	Three billboards	2370.00 $
9-22-02	ID# CK#	Iowa Newspaper Assoc. 319 E. 5th St. Des Moines, Ia. 50309	Six campaign ads	5520.00
9-16-02	ID# CK#	US Bank PO Box 1800 Saint Paul, Minn. 55101	Service Charge	1.33
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 7891.33
			TOTAL ***(if last page of this schedule)***	$ 9672.83

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)*

GROTE FOR STATE HOUSE

F (Rev. 08/96)	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 $ 1000.00

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)* $ 0

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 $ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 1000.00

*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). (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.