FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM **DR-2** (Rev. 05/2002) DISCLOSURE REPORT

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

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

JUL 07 2003

(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

pm 7.2

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Comm. # 699
Indexed
Audited 9.29.03
Computer WKS

CANDIDATE COMMITTEES ONLY:

Candidate Name: Steve Kettering

Political Party: Republican

Office Sought: State Senate

District (if Senate or House): 26

SIGNATURE OF TREASURER (or person filing this report) — **TELEPHONE** 712-657-3347 — **DATE SIGNED** 7-2-2003

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 _____ REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one [1]

[X] CHECK IF AMENDMENT TO REPORT DATED 5/19/03 (activity of 1/1-5/14)

☐ 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

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.) ..... $ 21,399.75

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 2,350.00

Schedule F: Loans Received total (Attach Schedule F) ..... .00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... .00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL..... $ 23,749.75

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 10,822.84

Schedule F: Loan Repayments total (Attach Schedule F) ..... .00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 12,926.91

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 21,162.21

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 10,700.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES [X] NO

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

FOR INSTRUCTIONS, SEE BACK OF FORM

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

KETTERING CAMPAIGN

Reset Form

SCHEDULE E (Rev. 08/97) | IN KIND CONTRIBUTIONS

[X] CHECK THIS BOX IF AMENDING 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
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Christian Printers Printing-Door Hangers	$ 676.28	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Buena Vista Co. Republicans Phone Service	568.92	
01/15/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50539		Color Fx-processing for direct mail	3265.66	
			SUB-TOTAL	$ 4,510.86	
			TOTAL (If last page of this schedule)	$ 21,162.21	

*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

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

Reset Form

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

☒ CHECK THIS BOX IF AMENDING 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
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Groundswell Direct Telephoning	$ 2357.76	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Qwest Telephones	725.40	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Christian Printers, Inc Printing	6939.29	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		VictoryStore.com Phoning	660.36	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Radio Garage Productions Radio Production	370.00	
01/13/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Print Solutions Printing	1048.65	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Qwest Phone Bill	200.89	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Groundswell Direct Phoning	3929.00	
02/07/03	Rebuplican Party of Iowa 621 East 9th Des Moines, IA 50309		Spring Valley Wireless Radio Rental	315.00	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Lane Audio-Visual Phone line installation	105.00	
			SUB-TOTAL	$ 16,651.35	
			TOTAL (If last page of this schedule)	$	

*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 F M

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT

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

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

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Comm. # 699
Indexed
Audited 7-21-03
Computer WRS

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CANDIDATE COMMITTEES ONLY:

Candidate Name: Steve Kettering
Political Party: Republican
Office Sought: State Senate
District (if Senate or House): 26

See amended report

INTERVENOR CAMPAIGN DISCLOSURE BOARD
MAY 19 2003
pm 5.16
FILED

SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE	DATE SIGNED
Steve Kettering	712-657-3347	5-16-03

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 5/19/03 (activity of 1/1-5/14) 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 _____

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. (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.) ....$	21,399.75
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2,350.00
Schedule F: Loans Received total (Attach Schedule F)	.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL.....$	23,749.75
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...	10,822.84
Schedule F: Loan Repayments total (Attach Schedule F)	.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ....$	12,926.91

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ....$	
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ....$	17,896.55
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ....$	10,700.00

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 For.

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)*
KETTERING CAMPAIGN

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
1/02/03	ID# 6323 CK# 2795	Masters Builders of Iowa P.A.C. 221 Park St., PO Box 695 Des Moines, IA 50303		$ 500.00	☐
1/03/03	ID# CK# 837	Paul S. Schechinger 320 Timber Creek Dr Carroll, IA 51401		100.00	☐
1/07/03	ID# CK# 4972	Douglas Gronau 3245 K Ave Vail, IA 51465-7550		50.00	☐
1/9/03	ID# CK# 5437	Ray Lenz 15471 Noble Ave Carroll, IA 51401		50.00	☐
1/09/03	ID# 6099 CK# 643	Meredith Corporation 1716 Locust Street Des Moines, IA 50309-3023		100.00	☐
1/09/03	ID# 6113 CK# 2810	AFSCME/Iowa Council 61 4320 N.W. 2nd Ave Des Moines, IA 50313		250.00	☐
1/09/03	ID# CK# 2842	Susan Judkins 1705 Country Club Rd. Indianola, IA 50125-1136		10.00	☐
1/10/03	ID# CK# 6732	David Palmer 213 SW Flynn Dr. Ankeny, IA 50021		100.00	☐
1/10/03	ID# CK# 2181	David C. England 2006 S. Ankeny Blvd. Ankeny, IA 50021		100.00	☐
1/10/03	ID# CK# 2243	Lori Paxton 1402 Knollcrest Dr. Fort Dodge, IA 50501-2932		100.00	☐
			SUB-TOTAL	1,360.00	
			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) (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 For

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

Reset Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS

☐ CHECK THIS BOX IF AMENDING FORM

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

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
1/10/03	ID# CK# 8139	Kathy Bocken 1385 N 14th St. Fort Dodge, IA 50501		$ 100.00	☐
1/10/03	ID# CK# 4330	Steven Ovel 2259 Washington Ave. SE Cedar Rapids, IA 52403		50.00	☐
1/10/03	ID# CK# 5480	Norman Nielsen 5757 Kirkwood Blvd. SW Cedar Rapids, IA 52404		50.00	☐
1/11/03	ID# CK# 3653	Lorna M. Burnside 709 Walnut LN Storm Lake, IA 50588		15.00	☐
1/11/03	ID# CK# 2533	Karen M. Strawn 303 E. Lakeshore PO Box 1023 Storm Lake, IA 50588		25.00	☐
1/13/03	ID# CK# 7049	W. L. Brenny 724 S 10th Street Sac City, IA 50583		50.00	☐
VSR OK 1/14/03	ID# C00171926 CK# * 4654 8052	Dupont Good Government Fund 1007 Market Street, Room D-11078 Wilmington, DE 19898		100.00	☐
1/15/03	ID# CK# 12122	James Kersten P.O. Box K Fort Dodge, IA 50501-1052		100.00	☐
1/16/03	ID# CK# 5805	Dennis Young 521 Champagne RD. Waukee, IA 50263		250.00	☐
1/16/03	ID# CK# 4289	David Youberg 215 S. 10th Street Sac City, IA 50583		150.00	☐
			SUB-TOTAL	890.00	
			TOTAL *(if last page of this schedule)*	$	

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* OK - election 1-14-03

For Instructions, See Back of For.

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)*

KETTERING CAMPAIGN

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
4-11-03	ID# cash CK#	John McCall PO Box 160 Lorimor, IA 50149		$100.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
			SUB-TOTAL	100.00	
			TOTAL *(If last page of this schedule)*	$2,350.00	

* 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.

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)*

KETTERING CAMPAIGN

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
1/2/03	ID# 699 CK# 1004	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Radio Advertising	$7,842.64
2/1/03	ID# 699 CK# 1005	Lytton Town Crier Box 199 Lytton, IA 50561	Newspaper Advertising	40.00
2/7/03	ID# 699 CK# 1006	Tri-County Special Auburn, IA 51433	Newspaper Advertising	81.65
2/7/03	ID# 699 CK# 1007	Chronicle Printing Odebolt, IA 51458	Note Pads	158.55
2/7/03	ID# 699 a161 CK# 1008	Legislative Majority Fund 621 East 9th RPI Des Moines, IA 50309	Contribution	2,700.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 10,822.84
			TOTAL *(if last page of this schedule)*	$ 10,822.84

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

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

Reset Form

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

☐ CHECK THIS BOX IF AMENDING 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
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Groundswell Direct Telephoning	$ 2357.76	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Qwest Telephones	725.40	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Christian Printers, Inc Printing	6939.29	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		VictoryStore.com Phoning	660.36	
01/09/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Radio Garage Productions Radio Production	370.00	
01/13/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Print Solutions Printing	1048.65	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Qwest Phone Bill	200.89	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Groundswell Direct Phoning	3929.00	
02/07/03	Rebuplican Party of Iowa 621 East 9th Des Moines, IA 50309		Spring Valley Wireless Radio Rental	315.00	
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Lane Audio-Visual Phone line installation	105.00	
			SUB-TOTAL	$ 16,651.35	
			TOTAL (If last page of this schedule)	$	

*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

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

KETTERING CAMPAIGN

Reset Form

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

☐ CHECK THIS BOX IF AMENDING 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
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Christian Printers Printing-Door Hangers	$ 676.28	☐
02/07/03	Republican Party of Iowa 621 East 9th Des Moines, IA 50309		Buena Vista Co. Republicans Phone Service	568.92	☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
					☐
			SUB-TOTAL	$ 1,245.20	
			TOTAL (If last page of this schedule)	$ 17,896.55	

*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

Reset Form

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID

☐ CHECK THIS BOX IF AMENDING FORM

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

KETTERING CAMPAIGN

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 10,700.00

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 $ 10,700.00

*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.