FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

For Office Use Only
Comm. # 699
Indexed
Audited
Computer

IA STATE ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 17 2003
FILED pm 10:16

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

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** October 15, 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 activity of 7-15 thru 10-14-03 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.) ..... $ 12,926.91

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 6,770.00
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.....$ 19,696.91

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 395.85
Schedule F: Loan Repayments total (Attach Schedule F) .....

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 19,301.06

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 562.97
****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 Form

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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

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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
8/14/03	ID# 6098 CK# 3271	Iowa Bev PAC #6098 321 E. Walnut Street Des Moines, IA 50309		$ 100.00	☐
8/14/03	ID# 6067 CK# 2941	Iowa Health PAC #6067 6750 Westown Parkway, #100 West Des Moines, IA 50266		200.00	☐
8/14/03	ID# CK# 1601	Paul L. Stebbins, M.D. 2961 350th Street Lake View, IA 51450		100.00	☐
8/14/03	ID# CK# 5765	Robert Lohrmann P.O. Box 160 Manilla, IA 51454-0160		50.00	☐
8/14/03	ID# CK# 5926	Ruth Larson 650 N. State RD, Lot 5 Lake View, IA 51450		25.00	☐
8/14/03	ID# CK# 4025	Bonnie Kettering P.O. Box 817 Lake View, IA 51450		100.00	☐
8/14/03	ID# CK# 2320	Leroy Leitz Box 324 Lake View, IA 51450		25.00	☐
8/14/03	ID# CK# 4727	Jon M. Schuttinga 515 N. 21st Street Denison, IA 51442-1671		25.00	☐
8/14/03	ID# CK# 6135	Dixie Larson 219 Lakewood Drive Lake View, IA 51450		25.00	☐
8/14/03	ID# CK# 3883	Herbert W. Onstot 327 Crescent Park Dr. - Box 167 Lake View, IA 51450		100.00	☐
			SUB-TOTAL	750.00	
			TOTAL *(If last page of this schedule)*	$	

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SCHEDULE A (Rev 00/07) | MONETARY RECEIPTS

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8/14/03	ID# CK# 6485	Betty Poen 201 N. Hancock Lake City, IA 51449-7548		$ 100.00	☐
8/14/03	ID# CK# 7860	Kenneth D. Carlson 3259 Hickory Hollow Lane Waukee, IA 50263		100.00	☐
8/14/03	ID# CK# 1905	Jean Lucht 215 Denison Beach Rd. Lake View, IA 51450		25.00	☐
8/14/03	ID# CASH CK#	Mr. & Mrs. C.V. Sproul PO Box 11 Lake View, IA 51450		200.00	☐
8/14/03	ID# CK# CASH	M. Joan Leitz PO Box 854 Lake View, IA 51450		20.00	☐
9/15/03	ID# CK# 4568	Randy Steig 828 - 46th Street West Des Moines, IA 50265		100.00	☐
9/15/03	ID# CK# 6617	Andrew Mumma 7128 Deerview Dr. Urbandale, IA 50322		75.00	☐
9/22/03	ID# 6277 CK# 1220	Sheet Metal Contractors of Iowa 1454 30th St. Suite 201 West Des Moines, IA 50266-1312		100.00	☐
9/23/03	ID# 6069 CK# 2064	Iowa Industry PAC - CFD no. 6069 904 Walnut, Suite 100 Des Moines, IA 50309-3503		250.00	☐
9/23/03	ID# CK# 2755	Kenneth Ogren 302 E. Barnes Marcus, IA 51035		25.00	☐
			SUB-TOTAL	995.00	
			TOTAL *(if last page of this schedule)*	$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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

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9/23/03	ID# CK# 5870	Gary Hughes West 1st St. Emmetsburg, IA 50536		$ 25.00	☐
9/23/03	ID# CK# 9081	David H. Dvergsten 203 West First Storm Lake, IA 50588		50.00	☐
9/23/03	ID# CK# 6209	Kevin Eckhoff 20 Circle Drive Akron, IA 51001		25.00	☐
9/23/03	ID# CK# 2889	Tom Kiernan PO Box 430 Alton, IA 51003		25.00	☐
9/23/03	ID# CK# 4521	James L. Cuttell George, IA 51237		25.00	☐
9/23/03	ID# CK# 3678	Barry Monaghan PO Box 215 306 S. 12th St. Guthrie Center, IA 50115		100.00	☐
9/23/03	ID# CK# 2580	Mark Fisher 2115 Lakeside Ave Milford, IA 51351		100.00	☐
9/23/03	ID# CK# 627	Tom Pohlman PO Box 607 Ames, IA 50010-0607		25.00	☐
9/23/03	ID# CK# 6243	Bill Hess 417 S. Grant Road Carroll, IA 51401		200.00	☐
9/23/03	ID# CK# 5207	Wendell Bailey 1400 Riverhills Dr. Story City, IA 50248		25.00	☐
			SUB-TOTAL	600.00	
			TOTAL *(if last page of this schedule)*	$	

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SCHEDULE A (Rev. 06/07) | MONETARY RECEIPTS

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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
9/24/03	ID# CK# no number	Steve Tscherter 508 Main Reinbeck, IA 50669		$ 50.00	☐
9/24/03	ID# CK# 2395	C. W. Wetzeler 805 - 25th St. Spirit Lake, IA 51360		25.00	☐
9/24/03	ID# CK# 3393	Alan J. Burke Hawarden, IA 51023		25.00	☐
9/24/03	ID# CK# 1873	Michael J. Wiggins 1714 Ave. N. Hawarden, IA 51023-1618		25.00	☐
9/24/03	ID# CK# 1859	James Plagge 402 Zuider Zee Ct Orange City, IA 51041		25.00	☐
9/24/03	ID# CK# 3847	Steven Grell 1303 W. 11th Street Spencer, IA 51301		25.00	☐
9/24/03	ID# CK# 6079	Charles Helscher P.O. Box 447 Keota, IA 52248		20.00	☐
9/24/03	ID# CK# 5577	Ronald Hansen 107 - 4th Ave PO Box 965 Durant, IA 52747		25.00	☐
9/24/03	ID# CK# 5303	V.E. Hamre 412 E. 5th St. Anamosa, IA 52205		25.00	☐
9/24/03	ID# CK# 1711	Robert Dixon 1411 Rainbow Dr. Sheldon, IA 51201		100.00	☐
			SUB-TOTAL	345.00	
			TOTAL *(if last page of this schedule)*	$	

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SCHEDULE A (Rev. 08/97) | MONETARY RECEIPTS

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

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KEITERING CAMPAIGN

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9/25/03	ID# CK# 3021	David Kingland 145 East O Street Forest City, IA 50436		$ 25.00	☐
9/25/03	ID# CK# 5038	Dennis McDonald 2679 Samuel Clemens Rd. Muscatine, IA 52761		50.00	☐
9/25/03	ID# CK# 4230	Kevin Halterman 1109 Ann Pkwy Indianola, IA 50125		30.00	☐
9/25/03	ID# CK# 6921	Kevin Boyle 826 Airport View Drive Manning, IA 51455		25.00	☐
9/26/03	ID# CK# 6205	Bradley Robson 1012 Windsor Place Belmond, IA 50421		25.00	☐
9/26/03	ID# CK# 6084	Roger A. Hall 28923 - 310th Neola, IA 51559		25.00	☐
9/26/03	ID# CK# 590	J.W. Geelan 1415 W. Valleyview Dr. Algona, IA 50511		100.00	☐
9/30/03	ID# CK# 9062	Lori Blessington PO Box 531 Lake View, IA 51450		100.00	☐
9/30/03	ID# CK# 5705	Roger Kanne Box 729 Carroll, IA 51401		100.00	☐
9/30/03	ID# CK# 2147	Rollin Tiefenthaler 10139 HWY 71 Carroll, IA 51401		100.00	☐
			SUB-TOTAL	580.00	
			TOTAL *(if last page of this schedule)*	$	

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(Including candidate's personal funds)

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9/30/03	ID# CK# 3428	Charles Hitchman, II P.O. Box 5 Blencoe, IA 51523		$ 40.00	☐
9/30/03	ID# CK# 4809	Harold H. Harms 516 Pine St. - Box 78 Brunsville, IA 51008		100.00	☐
10/01/03	ID# CK# 5094	Donald Erusha 184 Wildwood Dr. Solon, IA 52333		15.00	☐
10/01/03	ID# CK# 1163	Kurt R. Henstorf 1110 New Orleans Farragut, IA 51639		25.00	☐
10/04/03	ID# CK# 11553	Gary Short P.O. Box 511 Independence, IA 50644-0511		25.00	☐
10/04/03	ID# CK# 4380	O.J. Tomson Mason City, IA 50401		100.00	☐
10/04/03	ID# CK# 2196	Peggy White 634 McCoy Drive Carroll, IA 51401		50.00	☐
10/04/03	ID# CK# 7074	Robert Steen 625 Crestview Dr. Mechanicsville, IA 52306		50.00	☐
10-06-03	ID# CK# 1909	Alan R. Tubbs 1300 Scenic Hill Lane DeWitt, IA 52742		25.00	☐
10/07/03	ID# CK# 8602	Carol Roth PO Box 816 Lake View, IA 51450		300.00	☐
			SUB-TOTAL	730.00	
			TOTAL *(If last page of this schedule)*	$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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(Including candidate's personal funds)

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KEITERING CAMPAIGN

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10/07/03	ID# 6033 CK# 1010	EMC Co PAC for responsible state gov't 717 Mulberry St. Des Moines, IA 50309		$ 25.00	☐
10/07/03	ID# 6109 CK# 3086	Wells Fargo State PAC-Iowa 666 Walnut Street Des Moines, IA 50304		200.00	X
10/07/03	ID# 6052 CK# 2701	Independent Insurance Agents of IA 400 Westown Pky, Ste 200 West Des Moines, IA 50265		250.00	X
10/07/03	ID# 6004 CK# 4072	Associated General Contractors of IA 701 E. Court Avenue Des Moines, IA 50309-4901		250.00	X
10/07/03	ID# CK# 4520	Harold Schiebout 663 - 4th Ave SE Sioux Center, IA 51250		50.00	X
10/07/03	ID# CK# 6499	Leon J. Rodas P.O. Box 266 Spencer, IA 51301		50.00	X
10/07/03	ID# CK# 1292	Josh Nelson 615 - 4th Ave SE Spencer, IA 51301		40.00	X
10/07/03	ID# CK# 1537	Greg Fritz 1010 - 3rd Ave NW Pocahontas, IA 50574		10.00	X
10/07/03	ID# CK# 5292	Curtis W. Dean 513 W. 9th Street Spencer, IA 51301		25.00	X
10/07/03	ID# CK# 2527	Julie A. Smith 3917 Hillcrest Drive Des Moines, IA 50310-4334		200.00	X
			SUB-TOTAL	1100.00	
			TOTAL *(if last page of this schedule)*	$	

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10/07/03	ID# CK# 7157	David L. Palmer 213 SW Flynn Dr. Ankeny, IA 50021		$ 100.00	X
10/07/03	ID# 6058 CK# 2310	Iowa Chiropractic Society 1605 N. Ankeny Blvd, Suite 100 Ankeny, IA 50021-4159		100.00	X
10/07/03	ID# CK# 1398	Susan K. Cameron 2202 NW 140th St. Clive, IA 50325		100.00	X
10/07/03	ID# 6118 CK# 1965	Iowa Optometric Association 1454 - 30th St. Suite 204 West Des Moines, IA 50266		150.00	X
10/07/03	ID# 6125 CK# 2244	Iowa Realtors PAC 1370 NW 114th St., Suite 100 Clive, IA 50325		250.00	X
10/07/03	ID# 6400 CK# 247	Iowa Hospitality Association 3800 Merle Hay Road, Suite 606 Des Moines, IA 50310		150.00	X
10/07/03	ID# CK# 1349	Craig Schoenfeld 437 S. 49th Court West Des Moines, IA 50265		100.00	X
10/07/03	ID# 6059 CK# 2398	Iowa Committee of Automotive Retailers 1111 Office Park Rd. West Des Moines, IA 50265		150.00	X
10/07/03	ID# 9675 CK# 1022	OAAI, PAC 3101 SW 61st St. Des Moines, IA 50321		150.00	X
10/07/03	ID# 9655 CK# 1022	ILTA PAC P.O. Box 206 Eldora, IA 50627		100.00	X

SUB-TOTAL 1350.00

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

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SCHEDULE A (Rev. 00/07)	MONETARY RECEIPTS
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(Including candidate's personal funds)

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10/07/03	ID# CK# 4577	James M. Schipper 615 Southview Dr. Osceola, Ia 50213		$ 25.00	X
10/09/03	ID# CK# 11649	Bradley Davis 616 - 4th Ave SE Hampton, IA 50441		50.00	
10/09/03	ID# CK# 2848	Douglas McDermott 1214 Rushridge Road Jefferson, IA 50129		50.00	
10/09/03	ID# CK# 7396	G.A.Van Erdewyk P.O. Box 99 Breda, IA 51436		150.00	
10/11/03	ID# CK# 5772	Robert Vavra 409 Linden Ave Shenandoah, IA 51601-2549		25.00	
10/11/03	ID# CK# 5882	Roger Claypool 1403 Southridge Road Harlan, IA 51537		20.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	320.00	
			TOTAL *(if last page of this schedule)*	$6770.00	

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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
8/20/03	ID# 699 CK# 1009	Lake View Resort PO Box 470 Lake View, IA 51450	Printing of 1000 note pads	$ 311.85
9/17/03	ID# 699 CK# 1010	Ad Pro-Variety PO Box 458 Wall Lake, IA 51466	2 magnetic signs	84.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 395.85
			TOTAL *(if last page of this schedule)*	$ 395.85

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 Schedule B)

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
10/07/03	Iowa Bankers Assoc. PAC PO Box 6200 8800 NW 62nd Ave Johnston, IA 50131-6200		mailing costs, postage,envelopes, letters,paper, paper plates,napkins food & beverages for Fund Raiser	$ 562.97	X
			SUB-TOTAL	$ 562.97	
			TOTAL (If last page of this schedule)	$ 562.97	

*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.