OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

COPY

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: Romeo [illegible]

(b) Committee Name: Friends of Romeo [illegible]

(c) Mailing Address: [illegible] Kilauea St
[illegible] Beach, HI [illegible]

(d) Phone (Bus) _____ (Res) 684 3588
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- [ ] 1st Preliminary Primary
- [ ] 2nd Preliminary Primary
- [ ] Final Primary
- [ ] Preliminary General
- [x] Final Election Period
- [ ] Supplemental
- [ ] Amended [ ] First [ ] Second [ ] Third [ ] Fourth
- [ ] Short Form

REPORTING PERIOD

10-21-02 through -5-02

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD[2] TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period[2]		0	1
2. Cash on Hand at the Beginning of this Reporting Period	$ 2955.56		2
3. Total Receipts *(From Line 15)*	4497.95	20527.38	3
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	7453.51	20527.38	4
5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	3917.17	16991.64	5
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	$ 3536.34	$ 3536.34	6
7. Total Loans at the Closing of this Reporting Period	6766.38		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	0		8
9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*	6766.38		9
10. Surplus/Deficit *(Subtract Line 9 from Line 6)*	(3230.04)		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

[signature] 12-4-02 [signature] 12-4-02

Candidate Signature Date Treasurer Signature Date

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling $2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Ronald Heigh Friends of Ronald Heigh

PAGE 1 OF 3

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF $1,000 OR MORE: NAME OF EMPLOYER / OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
11/2/02	☐ NON-MONETARY CONTRIBUTION Chee Takeuchi, Inc 754-A Paulani St Honolulu, HI 96817		$242.70	$150.00
11/2/02	☐ NON-MONETARY CONTRIBUTION Deluxe Dual Lic. Inc. 94-1467 Waipio Uka St #110 Waipahu, HI 96797	Tiles	$202.00	$202.00
11/4/02	☐ NON-MONETARY CONTRIBUTION Oberemba for Congress 1357 Kapiolani Blvd. Ste. 1005 Honolulu, HI 96814		$572.00	$572.00
11/4/02	☐ NON-MONETARY CONTRIBUTION Teamsters Union Local 631 Steelworkers Fund 2 94-1497 Uka St. Waipahu, HI 96797		$750.00	$750.00
11/4/02	☐ NON-MONETARY CONTRIBUTION Joseph G. Pakaza 47-423 Hoomoana St. Kaneohe, HI 96744		$572.00	$572.00
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... $1650.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) **(Transfer total to the applicable Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))**.....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☑ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: [illegible] Friends of Penny [illegible]

PAGE 1 OF 3

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF $1,000 OR MORE NAME OF EMPLOYER / OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
10/27/02	☐ NON-MONETARY CONTRIBUTION Total receipts of $100.00 or less 2nd Fundraising Campaign donations		$1551.00	$3051.50
10/31/02	☐ NON-MONETARY CONTRIBUTION Regular contributions of $100.00 or less		$753.00	
11/4/02	☐ NON-MONETARY CONTRIBUTION Regular contributions of $100.00 or less		$175.00	
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... $1976.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) **(Transfer total to the applicable Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))**.....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AND CANDIDATE COMMITTEE NAME: Romeo Hindo
Friends of Romy Hindo

PAGE 3 OF 3

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF $1,000 OR MORE NAME OF EMPLOYER / OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
10/27/02	☒ NON-MONETARY CONTRIBUTION Salvador Masa 91-202 Paukaiki Way Kapolei, HI 96707 Paperworks - Fundraising Campaign		$ 20.00	$ 60.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Tark de Castro 91-119 Kauiki St. Ewa Beach, HI 96706 Coffee, Cream, Sugar + name Tags - Fundraising campaign		$ 20.00	$ 50.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Tarla Montero 91-1029 Aeae St. Ewa Beach, HI 96706 Soda - Fundraising campaign		$ 50.00	$ 110.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Rudy Abuan 91-1039 Kapuhinuhu St. Ewa Beach, HI 96706 Bottled water - fundraising campaign		$ 40.00	$ 90.00
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... $ 130.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (**Transfer total to the applicable Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii)**)..... $ 3756.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Romeo Mindo
Friends of Romy Mindo

PAGE 1 OF 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/24/02	☐ NON-MONETARY CONTRIBUTION Ewa Beach - Post office	Bulk Mailing	$445.73
10/27/02	☐ NON-MONETARY CONTRIBUTION Foco Moco Drive Inn Ewa Beach shopping center	Food - fund raising campaign	278.05
10/31/02	☐ NON-MONETARY CONTRIBUTION Voters Contact Services P.O. Box 25274 Honolulu, Hi 96825	address labels	201.83
10/31/02	☐ NON-MONETARY CONTRIBUTION Ewa Beach Post office	Bulk Mailing	465.02
10/31/02	☐ NON-MONETARY CONTRIBUTION Sawano Masa 91-202 Puahaiohio Way Kapolei, Hi 96707	Prizes - Fundraising campaign	20.00
11/1/02	☐ NON-MONETARY CONTRIBUTION M N Printing 94-615 Kupuohi St. #204 Waipahu, Hi 96797	Flyers - 6500 2-sided plus folding	799.50
11/1/02	☐ NON-MONETARY CONTRIBUTION U.S Post office Ewa Beach, Hi 96706	Bulk Mailing	832.53

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 3042.66

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Romeo Hinds
Friends of Romy Hinds

PAGE 2 OF 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/24/02	☐ NON-MONETARY CONTRIBUTION Harn Sing Chinese Restaurant 91-902 Fort Weaver Road Ewa Beach, Hi 96707	Food for Meeting	$ 45.00
10/23/02	☐ NON-MONETARY CONTRIBUTION McDonald - 91-919 Ft. Weaver Rd Ewa Beach, Hi 96706	Food after sign waving	$ 21.48
10/25/02	" " "	" "	21.07
10/29/02	" " "	" "	13.91
10/30/02	" " "	" "	12.97
10/31/02	☐ NON-MONETARY CONTRIBUTION " " "	" "	18.58
10/27/02	Costco Wholesale - 94-1331 Ka Uka Blvd Waipio, Hi 96797	Food for Meeting	101.45
10/30/02	" " - 4350 Lawehana St. Hon. Hi 96818	" "	59.84
10/31/02	☐ NON-MONETARY CONTRIBUTION " " "	" "	35.94
11/04/02	" " "	" after distribution of flyers	35.76
10/27/02	☐ NON-MONETARY CONTRIBUTION Loco Moco Drive Inn Ewa Beach shopping center	Food - distribution of flyers	26.04
10/30/02	" "	" "	23.81
10/31/02	" "	Food - Meeting	29.15
11/05/02	☐ NON-MONETARY CONTRIBUTION " "	Food - workers for the flyers	42.47
10/31/02	Longs Drug - 91-1402 Ft. Weaver Rd Ewa Beach, 96706	Soda - Meeting	5.45
11/5/02	" "	" - workers on sight	18.18
10/23/02	☐ NON-MONETARY CONTRIBUTION Star Market - 91-919 Fort Weaver Rd Ewa Beach, 96706	Pastries - sign waving	5.10
10/25/02	" "	" - "	5.10
10/29/02	" "	" "	10.19

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 531.49

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) **(Transfer total to Line Number 16 of the Disclosure Report)** .....

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Romy Mindo
Friends of Romy Mindo

PAGE 3 OF 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	☐ NON-MONETARY CONTRIBUTION		
11/06/02	Safeway - Kapolei, Ewa Beach	Sodas - Election Headquarters	27.45
10/28/02	Pizza Hut - 91-763 Papipi Road Ewa Beach, 96706	Food - Cpre members mtg	25.08
11/4/02	" " "	Food - after sign waving	35.40
	☐ NON-MONETARY CONTRIBUTION		
10/27/02	Arthur's Lei Shop Honolulu International Airport Stall 7	Lei's for the fundraising campaign	69.00
	☐ NON-MONETARY CONTRIBUTION		
10/28/02	Foodland - 91-1401 Ft. Weaver Rd Ewa Beach 96706	Sodas - flyers workers	37.33
10/24/02	" " "	Pastries - sign waving	12.56
11/03/02	" " "	Soda - sign waving	3.64
	☐ NON-MONETARY CONTRIBUTION		
10/31/02	American Savings Bank Ewa Beach, HI 96706	Checking account Maintenance fee 10/31/02	2.56
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 213.02

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Romeo Mindo
Friends of Romy Mindo

PAGE 4 OF 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/27/02	☒ NON-MONETARY CONTRIBUTION Salvador Masa 91-202 Puahuohu Wy Kapolei, Hi 96707	Paper goods - Fundraising Campaign	$ 20.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Tash de Castro 91-1169 Kauhi St Ewa Beach, Hi 96706	Coffee, cream & sugar, name tags Fundraising Campaign	$ 20.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Tante Montero 91-1009 Aoae St. Ewa Beach, Hi 96706	Soda - Fund raising campaign	$ 50.00
10/27/02	☒ NON-MONETARY CONTRIBUTION Rudy Abuan 91-1039 Kapahinahu St. Ewa Beach, Hi 96706	Bottled water - Fundraising Campaign	$ 40.00
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... $ 130.00

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 391717

Form CC-5(B) (Rev. 5/99)

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AND CANDIDATE COMMITTEE NAME: Ronald Kouchi Friends of Ronald Kouchi

PAGE 1 OF 1

LOAN SOURCE / DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER / NAME OF EMPLOYER AND OCCUPATION / PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
☒ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER	[illegible]	$ 6001.43	$ 741.95	☐ FORGIVEN	$ 6766.38
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	

1. SUBTOTAL (This Page)	$ 741.95	$ 6766.38
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) **(Transfer total to Line Number 14 of the Disclosure Report)**	$ 741.95	
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) **(Transfer total to Line Number 17 of the Disclosure Report)**	0	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) **(Transfer total to Line Number 7 of the Disclosure Report)**		$ 6766.38

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.