HU CANDIDATES-
BMIT 1 ORIGINAL AND 1 COPY

EIGHBOR ISLAND CANDIDATES-
UBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

CAMPAIGN SPENDING COMMISSION COPY

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

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CINDY EVANS

(b) Committee Name: CINDY EVANS FOR State Rep #7

(c) Mailing Address: PO BOX 384255
WAIKOLOA, HI 96738

(d) Phone (Bus) 808 883-2035 (Res) 808 883-9029
Treasurer's

SECTION II-TYPE OF REPORT:

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

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

REPORTING PERIOD

July 1 through Sep. 3, 2004

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]		—	1
2. Cash on Hand at the Beginning of this Reporting Period	8308.73		2
3. Total Receipts *(From Line 15)*	8600.62	24,829,85	3
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	16909.35	38,912.87	4
5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	3988.60	12,160.13	5
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	12920,75		6
7. Total Loans at the Closing of this Reporting Period	Ø		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	Ø		8
9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*	Ø		9
10. Surplus/Deficit *(Subtract Line 9 from Line 6)*	Ø		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.

Cindy Evans — Candidate Signature — 9/6/04 Date

Barbara [signature] — Treasurer Signature — 9/6/04 Date

[1] 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.

[2] 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.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through E Before Completing This Section)

EIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
Contributions From:			11
a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of $100 or Less	1,190.30	4,541.50	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	6,416.00	16,666.00	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	7,606.30	21,227.50	11(a)(iii)
b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	Ø	838.99	11(b)(ii)
(iii) Subtotal *(Add Lines 11(b)(i) and 11(b)(ii))*	Ø	Ø	11(b)(iii)
Total Contributions *(Add Lines 11(a)(iii) and 11(b)(iii))*	7,606.30	22,066.81	12
Public Funds and Other Receipts	Ø	Ø	13
Loans	994.32	3,941.75	14
Total Receipts *(Add Lines 12 through 14)*	8,600.62	26,008.56	15
URSEMENTS			
Expenditures	2,994.36	5,103.09	16
Loans Repaid or Forgiven	994.32	3,102.76	17
Unpaid Expenditures Paid or Forgiven	Ø	Ø	18
Subtotal Disbursements *(Add Lines 16 through 18)*	3,998.60	8,206.05	19
Unpaid Expenditures	Ø		20
Total Disbursements *(Add Lines 19 and 20)*	3,988.60	8,206.05	21

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: Cindy Evans
Cindy Evans for State Rep. DIST #7

PAGE 1 OF 4

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
7/16/04	☐ NON-MONETARY CONTRIBUTION David Marquez (cash)		$20.00	
7/16/04	☒ NON-MONETARY CONTRIBUTION International Longshore & Warehouse Union #142 (ILWU #142)		$138.05 Refreshment	
7/16/04	☐ NON-MONETARY CONTRIBUTION Peter & Carol A. Hendricks PO Box 915 Kaneohe, HI 96743		$50.00	
7/13/04	☐ NON-MONETARY CONTRIBUTION Lois-Ellen Datta PO Box 326 Captain Cook, HI 96704		$100.00	
7/16/04	☐ NON-MONETARY CONTRIBUTION Hawaii Committee on COPE AFL-CIO 329 Ward Avenue Ste 209 Honolulu		$2000.00	
7/16/04	☐ NON-MONETARY CONTRIBUTION University of Hawaii Professional Assembly 1017 Palm Drive Honolulu, HI 96814		$1750.00	

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 4058.05

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Cindy Evans
Cindy Evans for State Rep Dist #7

PAGE 2 OF 4

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
7-20	☐ NON-MONETARY CONTRIBUTION Steve BRENTON WENDY ALFORD PO Box 385219 WAIKOLOA, HI 96738-5219		50-	50.00
7-20	☐ NON-MONETARY CONTRIBUTION ANNE E. FIELD-GOMES 65-1243 LA'E LA'E PLACE KAMUELA, HI 96743-8334		50-	50.00
7-20	☐ NON-MONETARY CONTRIBUTION STEVEN FOX PO Box 3 HOLUALOA, HI 96725-0003	SELF-EMPLOYED	1,000.00	1,000.00
7-20	☐ NON-MONETARY CONTRIBUTION WAIKOLOA LAND COMPANY 150 WAIKOLOA BEACH DR, WAIKOLOA, HI 96738		75-	75.00
8-17	☐ NON-MONETARY CONTRIBUTION LAURIE SUNDERLAND & DAUGHTER MALIA		100.00	
8-17	☐ NON-MONETARY CONTRIBUTION KELLY POMEROY JOHN BROUSSARD 59-148 OLOMANA ROAD KAMUELA, HI 96743		100.00	100.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 1375.00

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

CANDIDATE AND CANDIDATE COMMITTEE NAME Cindy Evans
Cindy Evans for State Rep Dist #7

		3	4
8-17	KEN FISCHER LINDA FISCHER 65-1227B OPELO RD STE 5 KAMUELA, HI 96743	100.00	350.00
8-17	HERB and IRENE SOLOWAY PO BOX 383580 WAIKOLOA, HI 96738	50.00	50.00
8-17	THOMAS and JANET SING PO BOX 6604 KAMUELA, HI 96743	100.00	100.00
8-17	GERALD O'CONNOR 64-804 U'IKEONI KAMUELA, HI 96743	300.00	300.00
8-17	CLARK REALTY CORPORATION 75-5722 KUAKINI HWY, STE 203 KAILUA KONA, HI 96740-1721	500.00	500.00
8-17	PETE BASABE, DIVE HAWAII PO BOX 2805 KAILUA-KONA, HI 96745	100.00	100.00
		1150.00	

SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS [illegible]

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS [illegible] (Transfer total to the applicable Line Number of the Disclosure Report [illegible])

With the exception of loans and unpaid expenditures [illegible]

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Cindy Evans for State Rep. Cindy EVANS PAGE ~~3~~ 4 OF 4

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
8/17	☐ NON-MONETARY CONTRIBUTION WATANABE Ing Kurshima Komeji LLP PAC 999 BISHOP ST 23RD FLOOR HONOLULU	PAC	$100.00	
8/14 PP	☐ NON-MONETARY CONTRIBUTION GAIL JACKSON 68-1907 Lilapoepoe St. WAIKOLOA, HI 96738		$48.25	
8/20 PP	☐ NON-MONETARY CONTRIBUTION DANIEL BATY 600 University St. Ste 2500 Seattle, WA 98101-4127		$727.95	
8/19 PP	☐ NON-MONETARY CONTRIBUTION JORY WATland 3030 Holua Pl. Honolulu, HI 96819		$48.25	
8/12 PP	☐ NON-MONETARY CONTRIBUTION THOMAS HERIZ 73-4100 LAPAKU Pl. KAILUA-KONA		$98.80	
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 1023.25

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))..... 7603.30

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: CINDY EVANS CINDY EVANS FOR State Representative PAGE 1 OF 2

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
7/13/04	☐ NON-MONETARY CONTRIBUTION CINDY EVANS CANDIDATE	LOAN PAID OFF	301.95
7/13/04	☐ NON-MONETARY CONTRIBUTION ROGER MYERS PO Box 385290 WAIKOLOA, HI 96738	LOAN PAID OFF	$102.33
7/19/04	☐ NON-MONETARY CONTRIBUTION CINDY EVANS CANDIDATE	LOAN PAID OFF	$160.00
7/19/04	☐ NON-MONETARY CONTRIBUTION ALOHA BUSINESS MAILERS 76-6132 PLUMERIA ROAD KAILUA-KONA, HI 96740-3137	B MAILING	$341.72
8/11/04	☐ NON-MONETARY CONTRIBUTION RICHARD EVANS PO Box 384255 WAIKOLOA HI 96738	LOAN PAID OFF	$157.89
8/23/04	☐ NON-MONETARY CONTRIBUTION CINDY EVANS CANDIDATE	LOAN Paid OFF	$174.00
8/23/04	☐ NON-MONETARY CONTRIBUTION LAVA Rock Graphic Printing 76 Kea St. Hilo, HI 96720	Campaign literature 600 Brochures, Signs, ~~Brochures~~ Banners	$1,658.32

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... $2896.21

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

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
8/23/04	☐ NON-MONETARY CONTRIBUTION CINDY EVANS CANDIDATE	LOAN paid off	$98.15
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... $98.15

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) **(Transfer total to Line Number 16 of the Disclosure Report)**..... 2994.32

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: CINDY EVANS PAGE 1 OF 2

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 7/13/04	office supplies, filing fee, 4th of July goodies	301.95	Ø	☐ FORGIVEN $301.95	Ø
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☑ OTHER 7/13/04	Purchase of supplies & materials to fix candidate's truck so that campaign banners can be shown on the frame	102.33	Ø	☐ FORGIVEN $102.33	Ø
☑ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER 7/19/04	Purchase Voter List (State Rep Dist) VII	$160.0 (COST ~~$180.00~~ $180)	Ø	☑ FORGIVEN 20.00 Rep aid $160.00	Ø
	- NOT A LOAN ERROR - Regular Expenditure				
☑ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER 7/19/04	~~Purchase 3188 5.5 x 8 folded flyers to mail to constituents DIST VII~~	~~$341.72~~	~~Ø~~	~~☐ FORGIVEN $341.72~~	~~Ø~~
☐ CANDIDATE ☑ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER 7/19/04	~~Rental Camera~~ ~~Pa Box~~ Purchase 50 campaign hats	157.89	Ø	☐ FORGIVEN 157.89	Ø

1. SUBTOTAL (This Page)	Ø	$722.17	Ø
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) **(Transfer total to Line Number 14 of the Disclosure Report)**	Ø		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) **(Transfer total to Line Number 17 of the Disclosure Report)**			
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) **(Transfer total to Line Number 7 of the Disclosure Report)**			Ø

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.

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: CINDY EVANS

PAGE 2 OF 2

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 8/23/04	Rental Fee for Hdq for Campaign purposes	174.00		☐ FORGIVEN $174.00	Ø
☑ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER 8/23/04	Banners & Signage Film processing Embroidery	98.15		☐ FORGIVEN $98.15	Ø
☐ 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)	0	272.15	0
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)	Ø		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)		$994.32	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			Ø

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.