



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

3. This Statement covers From: 07/21/20 to 10/20/20

1. Committee I.D. Number 137953	4. Candidate Last Name Fouts	First Name James	M.I. R.
2. Committee Name CTE Jim Fouts	4a. Office Sought Including District # or Community Served (If applicable) Mayor - Warren		
	4b. County of Residence MACOMB		

5. Committee's Mailing Address CTE Jim Fouts 28107 St. Louise Warren, MI 48092	6. Treasurer's Name & Residential Address James R. Fouts 28107 St. Louise Warren, MI 48092
Area Code and Phone <u>(586) 573-8058</u> If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.	Area Code & Phone <u>(586) 573-8058</u>

7. Treasurer's Business Address	8. Designated Record Keeper's Name and Address (If the committee has a Designated Record Keeper) Sean Clark 28047 Los Olas Drive Warren, MI 48093
Area Code and Phone _____	Area Code and Phone <u>(248) 506-0080</u>

9. TYPE OF STATEMENT 9a. ☐ Pre-Election OR 9b. ☐ Post-Election Pre-Election or Post-Election Statement relates to: ☐ Primary ☐ General ☐ Convention ☐ Special ☐ School ☐ Caucus Date of Election, Convention or Caucus _____	Required ONLY if candidate is not on the ballot for the current year: ☐ July Quarterly ☒ October Quarterly 9c. ☐ Annual Statement (_____) Coverage Year 9d. ☐ Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)	9e. Dissolution of Candidate Committee ☐ By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no late fees or has any outstanding debt. Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver. Effective date of dissolution _____ Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.
--	---	--

10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.

Current Treasurer or Designated Record keeper Sean Clark Type or Print Name	 Signature	Date 10/22/2020
Candidate James R. Fouts Type or Print Name	 Signature	Date 10/22/2020



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

1. Committee I.D. Number 137953

**SUMMARY PAGE
CANDIDATE COMMITTEE**

2. Committee Name CTE Jim Fouts

RECEIPTS		Column I This Period	Column II Cumulative this election cycle
3. Contributions			
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	<u>3,600.00</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$	<u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$	<u>\$3,600.00</u>	(18.) \$ <u>\$53,875.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	<u>\$0.00</u>	(19.) \$ <u>\$0.00</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$	<u>\$3,600.00</u>	(20.) \$ <u>\$53,875.00</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES			
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	<u>\$0.00</u>	(21.) \$ <u>\$306.41</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	<u>\$0.00</u>	(22.) \$ <u>\$0.00</u>
EXPENDITURES			
8. Expenditures			
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	<u>\$35,432.94</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	<u>\$0.00</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	<u>\$0.00</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	<u>\$35,432.94</u>	(23.) \$ <u>\$49,304.19</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)			
10. Disbursements			
a. Itemized (Schedule 1C, Column 6)	(10a.) \$	<u>\$0.00</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$	<u>\$0.00</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$	<u>\$0.00</u>	(24.) \$ <u>\$0.00</u>
DEBTS AND OBLIGATIONS			
12. Debts and Obligations			
a. Owed by the Committee (Schedule 1E)	(12a.) \$	<u>\$162,807.00</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$	<u>\$0.00</u>	
BALANCE STATEMENT			
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$	<u>\$48,238.97</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$	<u>\$3,600.00</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$	<u>\$51,838.97</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$	<u>\$35,432.94</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$	<u>\$16,406.03</u>	



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 137953

2. Committee Name CTE Jim Fouts

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution #1 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: <u>John Axe</u> <u>481 Kercheval Ave.</u> <u>Grosse Pointe Farms, MI 48236</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Clark Hill, PC</u> Business Address <u>500 Woodward Ave., Ste 350, Detroit, MI 48226</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	\$ <u>150</u>	\$ <u>150</u>
Click Here for Memo Itemization		
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/25/20</u> Name & Address: <u>Dominic Campo</u> <u>55175 Whispering Hills</u> <u>Shelby Township, MI 48316</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>Operations Manager</u> Employer <u>Standard Waste Services, LLC</u> Business Address <u>9860 Grinnell, Detroit, MI 48213</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	\$ <u>1000</u>	\$ <u>1000</u>
Click Here for Memo Itemization		
3. Contribution #3 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/26/20</u> Name & Address: <u>Jennifer Czeiszperger</u> <u>39249 Willmarth</u> <u>Harrison Twp, MI 48045</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>Assessor</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	\$ <u>200</u>	\$ <u>200</u>
Click Here for Memo Itemization		
3. Contribution #4 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: <u>George Dimas</u> <u>11166 Olive St.</u> <u>Warren, MI 48093</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>HR Director</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser	\$ <u>500</u>	\$ <u>1000</u>
Click Here for Memo Itemization		

Page Subtotal \$1,850.00

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 137953

2. Committee Name CTE Jim Fouts

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: Thomas Dugan 6229 Powers Ct. Shelby Twp, MI 48317 5. If over \$100.00 cumulative, please provide: Occupation <u>Inspector</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>100</u>	\$ <u>225</u>
		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt <u>10/07/20</u> Name & Address: Jose Fanego 39 Danforth St. White Lake, MI 48386 5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Jose R. Fanego Attorney At Law</u> Business Address <u>39250 Woodward Ave., #320, Bloomfield Hills, MI 48034</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>250</u>	\$ <u>250</u>
		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/29/20</u> Name & Address: Brandon Fournier 283111 Oakmonte Cir. West New Hudson, MI 48165 5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Howard Shiffman, PC</u> Business Address <u>370 E. Maple, Birmingham, MI 48009</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>250</u>	\$ <u>500</u>
		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: Richard Fox 4882 Rochester Road Dryden, MI 48428 5. If over \$100.00 cumulative, please provide: Occupation <u>Controller</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>250</u>	\$ <u>500</u>
		Click Here for Memo Itemization	

Page Subtotal **\$850.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 137953

2. Committee Name CTE Jim Fouts

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: Craig Garwood 12405 Canterbury Warren, MI 48093 5. If over \$100.00 cumulative, please provide: Occupation <u>Inspector</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>100</u>	\$ <u>225</u>
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: Curtis Gauss 23058 Hazelwood Avenue Hazel Park, MI 48030 5. If over \$100.00 cumulative, please provide: Occupation <u>Inspector</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>100</u>	\$ <u>225</u>
3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: James Kaiser 2089 Camel Sterling Heights, MI 48310 5. If over \$100.00 cumulative, please provide: Occupation <u>Inspector</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>100</u>	\$ <u>225</u>
3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/30/20</u> Name & Address: Robert Scott 7567 Dyke Ira Twp., MI 48023 5. If over \$100.00 cumulative, please provide: Occupation <u>Inspector</u> Employer <u>City of Warren</u> Business Address <u>One City Square, Warren, MI 48093</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>100</u>	\$ <u>100</u>

Page Subtotal **\$400.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

Enter this total on
line 3a of Summary
Page.



**ITEMIZED CONTRIBUTIONS
SCHEDULE 1A
CANDIDATE COMMITTEE**

1. Committee I.D. Number 137953
2. Committee Name CTE Jim Fouts

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report <u>all</u> contributions regardless of amount.		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? ☐ YES 4. Date of Receipt <u>09/29/20</u> Name & Address: Howard Shiffman 31600 Telegraph Rd., Ste 100 Bingham Farms, MI 48025 5. If over \$100.00 cumulative, please provide: Occupation <u>Attorney</u> Employer <u>Howard Shiffman, PC</u> Business Address <u>370 E. Maple, Birmingham, MI 48009</u> Type of Contribution: ☒ Direct ☐ Loan from a person ☐ Fund Raiser		\$ <u>500</u>	\$ <u>1000</u>
		Click Here for Memo Itemization	
3. Contribution #2 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		\$ _____	\$ _____
		Click Here for Memo Itemization	
3. Contribution # 3 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		\$ _____	\$ _____
		Click Here for Memo Itemization	
3. Contribution # 4 PAC Receipt? ☐ YES 4. Date of Receipt _____ Name & Address _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: ☐ Direct ☐ Loan from a person ☐ Fund Raiser		\$ _____	\$ _____
		Click Here for Memo Itemization	

Page Subtotal **\$500.00**

Grand Total of All Schedules 1A
(Complete on last page of Schedule)

\$3,600.00

Enter this total on
line 3a of Summary
Page.



**ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE**

1. Committee I. D. Number 137953
2. Committee Name CTE Jim Fouts

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>Sawicki & Son</u> Address <u>1521 West Lafayette</u> <u>Detroit, MI 48216</u> ☐ Fund Raiser	Purpose: <u>Lawn Signs</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/15/20</u> Date	\$ <u>2559.90</u>
Expenditure #2 Name <u>Doster Law Offices, PLLC</u> Address <u>2145 Commons Parkway</u> <u>Okemos, MI 48846</u> ☐ Fund Raiser	Purpose: <u>Consulting</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/16/20</u> Date	\$ <u>6000</u>
Expenditure #3 Name <u>Impact Media Professionals, LLC</u> Address <u>PO Box 113</u> <u>Novi, MI 48376</u> ☐ Fund Raiser	Purpose: <u>Mail</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/22/20</u> Date	\$ <u>22798.04</u>
Expenditure #4 Name <u>C&G Newspaper</u> Address <u>13650 E. Eleven Mile Road</u> <u>Warren, MI 48089</u> ☐ Fund Raiser	Purpose: <u>Advertisement</u> ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>09/30/20</u> Date	\$ <u>4075</u>
Expenditure #5 Name Address ☐ Fund Raiser	Purpose: _____ ☐ Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Subtotal this page			\$35,432.94
Grand Total of all Schedules 1B (Complete on last page of Schedule)			\$35,432.94

Enter this total
on line 8a of
Summary Page



DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 137953
2. Committee Name CTE Jim Fouts

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus item 8)
Debt #1 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>06/01/07</u> 6. <u>Original Amount of Debt:</u> \$ <u>139,307.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>139,307.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>11/28/11</u> 6. <u>Original Amount of Debt:</u> \$ <u>5,500.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>5,500.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>5/23/19</u> 6. <u>Original Amount of Debt:</u> \$ <u>4,000.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>4,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$148,807.00

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

Enter this total
on line 12a "owed
by" or line 12b
"owed to" of the
Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

DEBTS AND OBLIGATIONS
SCHEDULE 1E
CANDIDATE COMMITTEE

1. Committee I.D. Number 137953
2. Committee Name CTE Jim Fouts

This Schedule itemizes:

a. ☒ Debts and obligations owed by or forgiven the committee OR b. ☐ Debts and obligations owed to or forgiven by the committee.
(Check either a or b. Use only for the purpose checked.)

3. Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorser or guarantors, if any.	4. Type of Obligation (Description) 5. Indicate date debt was incurred 6. Indicate original amount of debt	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
Debt #1 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>07/05/19</u> 6. <u>Original Amount of Debt:</u> <u>\$ 2,000.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>2,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #2 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>10/25/19</u> 6. <u>Original Amount of Debt:</u> <u>\$ 6,000.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>6,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		
Debt #3 Corp? ☐ Yes Owed to or by: James R. Fouts 28107 St. Louise Warren, MI 48092	4. Type: <u>Loan</u> 5. <u>Date Debt Was Incurred:</u> <u>10/31/19</u> 6. <u>Original Amount of Debt:</u> <u>\$ 6,000.00</u>	\$ \$ \$ \$ \$	\$	\$ <u>6,000.00</u> ☐ FORGIVEN
If bank loan, name of endorser or guarantor: _____		Amount Endorsed: \$ _____		

Page Subtotal (Outstanding debt)

\$14,000.00

Grand Total of all Schedules 1E
(Complete on last page of Schedule showing amounts owed by or to the committee)

\$162,807.00

Enter this total on line 12a "owed by" or line 12b "owed to" of the Summary Page

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.