

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC. TYPE OR PRINT IN BLACK INK. RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Friends for Blong Yang
(Name of Committee or Fund)
2. Mai Neng Moua
(Treasurer's Name)
3. 3822 Lyndale Ave N, Minneapolis, MN 55412
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612 968 8583
5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

mainengmoua@gmail.com
(E-mail Address)

Received by Hennepin County
Taxpayer Services

NOV 01 2018

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8. **TYPE OF REPORT:** 2018 PRE-GENERAL: **FILING DATE:** 10/30/2018 **REPORTING PERIOD:** From: 8/1/18 Through: 10/23/18

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 8,938.78
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 20,698.93</u> (Line 10 from Pre-Primary Report this year.)	<u>\$ 22,180.06</u> (Insert amount from line 25)	<u>\$ 42,878.99</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 11,579.57</u> <i>sb 11,759.57 sb</i> (Line 11 from Pre-Primary Report this year.)	<u>\$ 25,367.58</u> (Insert amount from line 34)	<u>\$ 36,943.15</u> <i>sb 37,127.15</i> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>\$ 5,751.28</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 20.00</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 20.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 0.00</u> (Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you)> (Amount from Last Report: <u>\$ 5,000.00</u>)	<u>\$ 5,000.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: <u>\$ 0.00</u>)	<u>\$ 0.00</u> (Insert total Amount Owed from line 46)

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.
I, (Print Name) Mai Neng Moua, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Mai Neng Moua DATE: 10/31/2018

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Friends for Blong Yang

DATE: 10/31/2018

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 19,499.62
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2,680.44 \$ 22,180.06
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)

24. Other: _____ \$ _____ \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 22,180.06
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 25,266.13
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 97.45 \$ 25,363.58
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 4.00

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: _____ \$ _____ \$ _____
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 25,367.58
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS									
Name of Committee or Fund: Friends for Blong Yang Campaign Committee									
Date Paid	Contributor First Name	Contributor Last Name	Contributor's Employer	Description of In-Kind Donation	Column A Previous Total for This Year	Column B \$ Received This Period	Column B1 \$ Value of In-Kind Donation	Column C Total from Source Year to Date	List contributions here for the current reporting period
8/21/2018	James	Archer	Real estate			\$100.00		\$ 100.00	
10/2/2018	Kenneth	Bradley	Consultant			\$100.00		\$ 100.00	
10/15/2018	Jon	Brooks	Brooks Enterprises			\$100.00		\$ 100.00	
9/10/2018	Joel	Carlson	8692			\$100.00		\$ 100.00	
9/10/2018	James	Chafoulias	Pioneer Industries			\$200.00		\$ 200.00	
10/12/2018	Lee Pao	Chang	Retired			\$485.20		\$ 485.20	
8/14/2018	James	Cook	Attorney			\$50.00		\$ 50.00	
8/02/2018	Steve	Cramer	Minneapolis Downtown Council			\$72.52		\$ 72.52	
10/17/2018	Steve	Cramer	Minneapolis Downtown Council			\$145.35		\$ 145.35	
10/22/2018	Dennis & Valerie	Dahlman	Dennis Dahlman Consulti			\$100.00		\$ 100.00	
9/30/2018	Rosemary	Dolata	St. Paul Public Schools			\$500.00		\$ 500.00	
10/4/2018	Richard	Engbretson	Retired			\$100.00		\$ 100.00	
10/12/2018	Ye- Mis Yang &	Gina Yang	Immanuel Church			\$100.00		\$ 100.00	
9/01/2018	Louis	Goldenberg	Retired			\$250.00		\$ 250.00	
10/23/2018	H. Theodore	Grindal	Lockridge Grindal Nauen PLLP			\$100.00		\$ 100.00	
8/23/2018	Terry	Groetken	Retired			\$96.80		\$ 96.80	
10/22/2018	Terry	Groetken	Retired			\$100.00		\$ 100.00	
9/19/2018	Stephanie	Gruver	Realtor			\$250.00		\$ 250.00	
8/25/2018	Peter	Hoag	Retired			\$100.00		\$ 100.00	
9/24/2018	Joseph	Holan	WellsFargo			\$100.00		\$ 100.00	
9/01/2018	Laura Dickinson &	Jerry Kennelly	Caterer			\$100.00		\$ 100.00	
10/15/2018	Eric	Johnson	Northern UAV			\$100.00		\$ 100.00	
8/21/2018	Samuel	Kaplan	Kaplan Strangis Kaplan			\$100.00		\$ 100.00	
8/21/2018	Sylvia	Kaplan	Kaplan Strangis Kaplan			\$200.00		\$ 200.00	
10/12/2018	Kou Vang &	Kelly Y. Vang	Hmong Village Shopping Center			\$100.00		\$ 100.00	
8/23/2018	Tou	Lee	Retired			\$200.00		\$ 200.00	
9/19/2018	Mee & Yao	Lee				\$100.00		\$ 100.00	
10/12/2018	Shoua Lee &	Tsw Long Moua	Home health care			\$200.00		\$ 200.00	
10/12/2018	Mitch	Lee	Hmong TV Network			\$100.00		\$ 100.00	
8/6/2018	Roberta	Legatt	Legatt Decorating			\$100.00		\$ 100.00	
9/20/2018	Pheng & PaNhia	Lor	Dental Esthetics by Lor LLC			\$200.00		\$ 200.00	
9/11/2018	May & Tommy	Ly	Omnetics Connector Corp			\$100.00		\$ 100.00	

10/3/2018	Gregory	Marita	Legal Aid			\$85.00		\$ 85.00
9/12/2018	Steve	Minn	Lupe Development Partners,			\$1,000.00		\$ 1,000.00
8/18/2018	May	Moua	University of MN			\$100.00		\$ 100.00
9/23/2018	Her	Moua	WellsFargo			\$100.00		\$ 100.00
9/27/2018	Ger	Mua	Boston Scientific			\$100.00		\$ 100.00
8/21/2018	Bruce & Barbara	Nordstrom-Loeb	Psychotherapist / Retired			\$200.00		\$ 200.00
8/20/2018	John	O'Neal	Retired			\$250.00		\$ 250.00
8/21/2018	Patrick	O'Rourke	Retired			\$500.00		\$ 500.00
8/20/2018	Linea	Palmisano	City of Minneapolis			\$300.00		\$ 300.00
10/10/2018	John C. Yang &	PangThao Yang	Insurance agent			\$200.00		\$ 200.00
9/11/2018	Paula	Pentel	University of MN			\$400.00		\$ 400.00
8/2/2018	Tim	Pera	Hmong College Prep Academy			\$96.80		\$ 96.80
8/28/2018	Tim	Pera	Hmong College Prep Academy			\$96.80		\$ 96.80
10/10/2018	Nicolas	Pha	Pathways Management			\$200.00		\$ 200.00
10/12/2018	Bill Txawj Tong	Pha	Construction			\$200.00		\$ 200.00
9/01/2018	Chris	Renz	Chestnut Cambronne			\$200.00		\$ 200.00
10/17/2018	Christopher	Renz	Chestnut Cambronne			\$96.80		\$ 96.80
8/10/2018	Brian	Rice	MCFB 6485			\$200.00		\$ 200.00
8/27/2018	Dean	Rose	Broadway Liquor Outlet			\$500.00		\$ 500.00
10/23/2018	Larry & Sari	Rosen	Second Street Steel			\$200.00		\$ 200.00
8/23/2018	DeDe & Tom	Scanlon	Retired			\$500.00		\$ 500.00
10/8/2018	Soua Yang &	Se Xiong				\$100.00		\$ 100.00
10/12/2018	Phoua Yang Vang &	Shawn L. Vang	CAPRW			\$200.00		\$ 200.00
10/11/2018	Zoua Yang &	Shong Leng Yang	Hmong Village Shopping Center			\$100.00		\$ 100.00
9/01/2018	Dennis & Kristen	Smith	Banner Engineering			\$100.00		\$ 100.00
9/01/2018	George	Soule	Soule & Stull LLC			\$100.00		\$ 100.00
8/16/2018	Sue	Stillman	Reading Tutor			\$96.80		\$ 96.80
10/12/2018	Lou	Thao	Realtor			\$500.00		\$ 500.00
10/12/2018	Xeev Yias	Vaj	None			\$200.00		\$ 200.00
9/04/2018	Chou	Vang	A-Sign			\$200.00		\$ 200.00
9/29/2018	Hongkong	Vang	Realtor			\$500.00		\$ 500.00
10/12/2018	Hnia Tou	Vang	First Financial Security			\$500.00		\$ 500.00
10/12/2018	Nhia Ty	Vang	Empire Realty LLC			\$200.00		\$ 200.00
10/23/2018	Ko	Vang	Self employed			\$500.00		\$ 500.00
9/02/2018	Eric	Vang-Sitcler	City of St. Paul			\$250.00		\$ 250.00
10/15/2018	Chue	Vue	Attorney			\$200.00		\$ 200.00
10/15/2018	Bee (WaHoua)	Vue	Volunteers of America			\$200.00		\$ 200.00
8/7/2018	Annie	Welch	State of MN			\$101.65		\$ 101.65
9/09/2018	Stephen	Wellington	Wellington Management			\$500.00		\$ 500.00
10/9/2018	David	Wellington	Wellington Management			\$291.00		\$ 291.00
8/31/2018	Gene	Wenstrom	Pioneer Industries			\$100.00		\$ 100.00
9/30/2018	Eric	Won	Retired			\$200.00		\$ 200.00
9/21/2018	Angela Yang &	Xeng Xiong	U.S. Army			\$200.00		\$ 200.00

10/20/2018	Angela Yang & Hawj	Xeng Xiong	U.S. Army	\$650.00	\$ 650.00
8/14/2018	Hawj	Xiong	Hope Senior Center LLC	\$291.00	\$ 291.00
9/27/2018	Hawj & Pala	Xiong	Hope Senior Center LLC	\$100.00	\$ 100.00
10/12/2018	Za Houa S.	Xiong	Xiong United National, Inc.	\$200.00	\$ 200.00
10/12/2018	Txawj Vam	Xyooj	Grocery Store Owner	\$100.00	\$ 100.00
10/12/2018	Paj Tshob	Yaj	Retired	\$300.00	\$ 300.00
9/27/2018	Amy	Yang	State of CA	\$500.00	\$ 500.00
9/28/2018	Bee	Yang	Long View Systems	\$500.00	\$ 500.00
10/5/2018	Soua	Yang	State of CA	\$300.00	\$ 300.00
10/12/2018	Molly	Yang	M.D.	\$200.00	\$ 200.00
10/12/2018	Txawj Tuam	Yang	Twin Cities Home Health	\$100.00	\$ 100.00
10/15/2018	Txaj Choj	Yang	The Watch Man	\$200.00	\$ 200.00
10/23/2018	Nou	Yang	None	\$193.90	\$ 193.90
10/12/2018	Tou Vang & Yer Y. Vang	Yer Y. Vang		\$250.00	\$ 250.00
Subtotal ITEMIZED Monetary Contributions received this period:					
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:					
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)					
Subtotal ITEMIZED In-Kind Donations received this period:					
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:					
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:					

SCHEDULE B: OPERATING EXPENDITURES AND CONTRIBUTIONS MADE TO OTHER COMMITTEES						
Name of Committee or Fund: Friends for Blong Yang Campaign Committee			Date: 10/31/18	List expenditures here for the current reporting period.		
Date Paid	Vendor Name & Address	Purpose for Expenditure	COLUMN A Previous Total for This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total Source Year to Date
10/5/2018	Amy Yang, 23 Windchime Ct, Sacramento, CA 95823	Refund		\$ 179.40		\$ 179.40
10/15/2018	A-Sign, 708 Lowry Ave N, Mpls, MN 55411	Lit pieces		\$ 2,017.00		\$ 2,017.00
9/5/018	A-Sign, 708 Lowry Ave N, Mpls, MN 55411	T-shirts		\$ 540.00		\$ 540.00
10/14/2018	Austin Schmitt, 13400 S. Diamond Ct Rd, Dayton, MN 55327	Staff time		\$ 195.00		\$ 195.00
10/21/2018	Benjamin Aaron Wiberg, 1201 Minnetonka Blvd, Hopkins, MN 55305	Staff time		\$ 180.00		\$ 180.00
10/14/2018	Benjamin Aaron Wiberg, 1201 Minnetonka Blvd, Hopkins, MN 55305	Staff time		\$ 195.00		\$ 195.00
10/14/2018	Brandon Rice, 1201 Minnetonka Blvd, Hopkins, MN 55305	Staff time		\$ 540.00		\$ 540.00
10/21/2018	Brandon Rice, 1201 Minnetonka Blvd, Hopkins, MN 55305	Staff time		\$ 240.00		\$ 240.00
10/22/2018	Bryn Mawr Neighborhood Association 2915 S Wayzata Blvd, Mpls, MN 55405	Inserts		\$ 170.00		\$ 170.00
9/13/2018	Call Logic, citalink.com	Phonecalls		\$ 135.00		\$ 135.00
9/25/2018	Call Logic, citalink.com	Phonecalls		\$ 135.00		\$ 135.00
10/15/2018	Call Logic, citalink.com	Phonecalls		\$ 135.00		\$ 135.00
10/16/2018	Christina Alongi, 3911 - 65th Ave N, Apt 302, Minneapolis, MN 55429	Staff time		\$ 213.75		\$ 213.75
9/13/2018	CCX Media, 6800 Winnetka Ave N, Brooklyn Park, MN 55428	Script - graphics		\$ 100.00		\$ 100.00
9/22/2018	Erica Pleske, 3934 Dupont Ave N, Minneapolis, MN 55412	Staff time		\$ 1,000.00		\$ 1,000.00
10/12/2018	Erica Pleske, 3934 Dupont Ave N, Minneapolis, MN 55412	Staff time		\$ 1,000.00		\$ 1,000.00
9/18/2018	HBC TV, 475 Etna Street, Ste 8 St. Paul, MN 55106	Interview		\$ 250.00		\$ 250.00
9/22/2018	Jonah Pridey, 3526 Newton Ave N, Minneapolis, MN 55412	Staff time		\$ 1,000.00		\$ 1,000.00
10/12/2018	Jonah Pridey, 3526 Newton Ave N, Minneapolis, MN 55412	Staff time		\$ 1,000.00		\$ 1,000.00
9/22/2018	May Ly, 1419 - 26th Ave N, Minneapolis, MN 55411	Staff time		\$ 1,000.00		\$ 1,000.00
10/12/2018	May Ly, 1419 - 26th Ave N, Minneapolis, MN 55411	Staff time		\$ 1,000.00		\$ 1,000.00
10/21/2018	MN Premier Publications, 1115 Hennepin Ave, MN 55403	Ad		\$ 400.00		\$ 400.00

FRIENDS FOR BLONG YANG

2018 PRE-PRIMARY REPORT

9/9/2018	Noah John McCourt, 33 W. Lake St, Waconia, MN 5537	Staff time	\$ 1,000.00	\$	1,000.00
9/13/2018	North Suburban Communications Commission, 2670 Arthur St, Roseville, MN 55113	Graphics Package	\$ 100.00	\$	100.00
9/11/2018	Northern UAV, 3834 Russell Ave N, Minneapolis, MN 55411	Commercial	\$ 800.00	\$	800.00
10/16/2018	Northern UAV, 3834 Russell Ave N, Minneapolis, MN 55411	Commercial	\$ 1,400.00	\$	1,400.00
8/16/2018	Sam's Club, 16701 94th Ave N, Maple Grove, MN 55311	Stamps	\$ 271.46	\$	271.46
9/14/2018	Sam's Club, 16701 94th Ave N, Maple Grove, MN 55311	Labels	\$ 42.83	\$	42.83
10/3/2018	Sam's Club, 16701 94th Ave N, Maple Grove, MN 55311	Labels	\$ 31.04	\$	31.04
10/13/2018	Sisna Thao	Music for fundraiser	\$ 400.00	\$	400.00
9/28/2018	USPS - various locations	Stamps	\$ 11.42	\$	11.42
10/19/2018	USPS - various locations	Stamps	\$ 200.00	\$	200.00
8/9/2018	USPS - various locations	Every Door Direct Mail	\$ 8,850.14	\$	8,850.14
8/15/2018	Vinal Market, 6215 Brooklhy Blvd, Brooklyn Center, 55429	Food for staff & volunteers	\$ 42.91	\$	42.91
9/21/2018	Vinal Market, 6215 Brooklhy Blvd, Brooklyn Center, 55429	Food for staff & volunteers	\$ 91.18	\$	91.18
9/18/2018	White Dragon Hall, 1600 White Bear Ave, St. Paul, MN 55106	Security / Sound for fundraiser	\$ 400.00	\$	400.00
	Subtotal ITEMIZED Operating Expenditures this period:		\$ 25,266.13	\$	25,266.13
	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:		\$ -	\$	-
	37. TOTAL ITEMIZED OPERATING EXPENDITURES RECEIVED THIS PERIOD: (Transfer this amount to Line 28)		\$ 25,266.13	\$	25,266.13
	Subtotal ITEMIZED Contributions to Others this period listed on previous page:		\$ -	\$	-
	Subtotal ITEMIZED Contributions to Others this period:		\$ -	\$	-
	38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)		\$ -	\$	-

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Friends for Blong Yang

DATE: 10/31/2018

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

			Goods & Services + Cash = \$100+ Given in Current Period			
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
	N/A					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
6/5/18	Blong Yang, 3822 Lyndale Ave N Minneapolis, MN 55412	5,000.00	0.00	0.00	5,000.00	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 5,000.00	

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You	
	N/A					
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	N/A	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made WITHOUT the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____

