

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. TUTHILL FOR 10TH WARD
(Name of Committee or Fund)
2. FRANCES GLASS NEWMAN LAJFOREMAN@GMAIL.COM
(Treasurer's Name) (E-mail Address)
3. 2107 HENNEPIN AVE #2, MPLS, MN 55405
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-870-1246
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 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.
If your committee is a state committee, please contact our office regarding termination.
8. **2013 ANNUAL REPORT DUE Friday, January 31st, 2014**

REPORTING PERIOD: (check one)		
<input checked="" type="checkbox"/> 2013 Candidates on the ballot And Political Funds or Committees:	From: 10/23/2013	Through: 12/31/2013
<input type="checkbox"/> Candidates NOT on the ballot in 2013:	From: 1/1/2013	Through: 12/31/2013

Received by Hennepin County
Taxpayer Services
JAN 29 2014

9. BEGINNING CASH BALANCE THIS REPORT: <u>\$ 24,492.72</u> (Insert Ending Cash Balance from last report)		Log <u>DB</u> PM <u>DEL 1-29-14</u> COLUMN C
COLUMN A Activity Reported <u>this year,</u> In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 50,632.81</u> (Column C, Line 10 from Last Reporting period.)	<u>+\$ 4,416.26</u> (Insert amount from line 25)	<u>\$ 55,049.07</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 53,729.20</u> (Column C, Line 11 from Last Reporting period.)	<u>-\$ 28,829.98</u> (Insert amount from line 34)	<u>\$ 82,559.18</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: <u>=\$ 79.00</u> (Line 9 + line 10(column B) - line 11(column B))		

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 379.80</u> (Column C, Line 13 from Last Reporting period.)	<u>+\$ 60.00</u> (Insert total from line 36)	<u>\$ 439.80</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Column C, Line 14 from Last Reporting period.)	<u>-\$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$</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>\$</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: \$ 5,613.83)	<u>\$</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) FRANCES J. GLASS-NEWMAN CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Frances Glass Newman DATE: 1/26/2014

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: TUTHILL FOR 10TH WARD DATE: 12/31/2013

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 2,958.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1,458.26 \$ 4,416.26
(Subtotal: lines 19 + 20)

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

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

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

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

25. TOTAL INCOME: \$ 4,416.26
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

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

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

28. Total ITEMIZED Operating Expenditures: \$ 28,609.17
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 220.81 \$ 28,829.98
(Subtotal: Lines 28 + 29)

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

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

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

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

34. TOTAL EXPENDITURES: \$ 28,829.98
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: JUTHILL FOR 10th WARD

DATE: 12/31/2013

You must disclose the date and amount of each monetary contribution or donation in kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or donation in kind, and the employer of the individual contributor.

(*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Attach additional pages as necessary.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period			COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN B	
	<i>See Attached Spread sheet</i>							

Subtotal ITEMIZED Monetary Contributions received this period:	\$ <u>2,958.⁰⁰</u>
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ <u>—</u>
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ <u>2,958.⁰⁰</u>

Subtotal ITEMIZED In-Kind Donations received this period:	\$ <u>—</u>
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ <u>—</u>
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ <u>—</u>
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ <u>—</u>

Date Rec'd	Full Name	Address	Employer	Description of in-kind donation	Previous total for this year	\$ Rec'd this period	\$ value of in-kind donation	Total from Source Year to Date
	Alan Ackerberg		Parasols Restaurants		200.00			200.00
	Stuart Ackerberg		The Ackerberg Group		300.00			300.00
	AFSCME MN People Comm Council 5				300.00			300.00
	Alan Amis		Riverhouse Design		300.00			300.00
11/6/2013	James Anderson		Retired			300.00		300.00
	Sally Anson		Homemaker		250.00			250.00
	Kelly Belanger		St. Paul's Episcopal Parish		300.00			300.00
	Michael Belzer		Hennepin County Medical Center		125.00			125.00
11/6/2013	Jerome Berg		Uptown Business Center			200.00		200.00
	Best and Flanagan Political Fund				150.00			150.00
	Terri Burks		The Wellness Center		300.00			300.00
	James Burns		Self Employed financial trader		300.00			300.00
	Trilby Busch		Retired		150.00			150.00
	Carpenters Local #322 PAC Fund				300.00			300.00
	Kurnow Charles N.		Retired		300.00			300.00
	Anders Christensen		Tiger Ox Painting		300.00			300.00
	Dean Coddington		Massage Envy		111.81			111.81
	Dan Cohen		Kelber Catering		300.00			300.00
	Richard or Diane Cohen		Retired		300.00			300.00
11/6/2013	Colvin Roy for Council					300.00		300.00
	Robert Corrick		Parkhill Marketing		200.00			200.00
	Bruce Dachtis		Five Event Center		300.00			300.00
	Rollie Danielson		US Bench		250.00			250.00
	Robert Diamond, M.D.		Retired		300.00			300.00
	Dennis Ditlove		Retired		300.00			300.00
	Joe Dixon		United Health Group		300.00			300.00
	Hung Do		Great Wall Grocery Store		300.00			300.00
	Gary Dombouy		Madeline Island Music Camp		300.00			300.00
	Dominium Political Fund				200.00			200.00
	Dorsey Political Fund				150.00			150.00
	Stephen Doyle		Doyle Hance LLC		300.00			300.00
	Toshie Doyle		Lakeland Mortgage		300.00			300.00
	Hung Duong		Great Wall Grocery Store		300.00			300.00
	Lloyd Drilling		Thurstons		300.00			300.00
	Paul Dzulonar		Green Mill Restaurants		300.00			300.00
	Liann Ebesugawa		Hawaii State Board of Education		300.00			300.00
	David Evelo		Evelo's B&B		125.00			125.00
	Faegre Banker Daniels Political Fund Reg #30163					200.00		200.00
	Alexa Fang		Cleary Gottlieb Steen and Hamilton		200.00			200.00
	Diane Fenn Nelson		Perennial Properties		300.00			300.00
	Todd Ferrara		Standard Heating		200.00			200.00
	Fire Fighters Assoc of Minneapolis Political Fund				300.00			300.00
	Bryon Frank		First Avenue		300.00			300.00

Tuthill for 10th Ward
Schedule A 12/31/2013

	Shirley Frank		Retired	300.00		300.00
	James Gearen		Zeller Realty Group	300.00		300.00
	John Gearen		Nicolson Porter & List	300		300.00
	John Gearen		Mayer Brown	300		300.00
	Mary Gearen		MBG Production	300.00		300.00
	Thomas Gearan		Retired	300		300.00
	Paul Gearan		Nicolson Porter & List	300		300.00
	Lucy Gerold		Jeremiah Program	300.00		300.00
	Charlie Hall		Charlie Hall Disposal	300.00		300.00
	Earnest Harper		Retired	300.00		300.00
	Martha Head		Retired	300.00		300.00
	Thomas Hoch		Hennepin Theater Trust	200.00		200.00
	Fabian Hoffner		The Hoffner Firm, Ltd.	300.00		300.00
	Albert Hofstede		North State Advisors	300.00		300.00
	Diane Hofstede		City of Minneapolis	200.00		200.00
	IBEW Local 292 Political Education Fund			300.00		300.00
	Warren Kerry		North State Advisors	300.00		300.00
	Andrea Kircher		Homemaker	300.00		300.00
	Robert Kircher		Aspen Waste Systems	300.00		300.00
	Andrew Kozak		North State Advisors	300.00		300.00
	Doug & Jean Kruehl		MRI	200.00		200.00
	Bruce Kurnow		Switchback Studios	300.00		300.00
	Charles Kurnow		Retired	300.00		300.00
11/6/2013	Christopher Lawrence		Fallon			
	Ben Le		Lake Wine and Cheese	300.00		300.00
	Christine Le		Lake Wine and Cheese	300.00		300.00
12/1/2013	Dung Le		Hudson Nails		250.00	
12/1/2013	Loan Le		Hudson Nails		250.00	
	Laborsers' District Council of MN & ND			300.00		300.00
	Local No. 49 Engineers Political Fund			300.00		300.00
	Vivian Mason		Retired	300.00		300.00
	Bill McGrann		McGrann Shea Carnival	300.00		300.00
	Judith McGrann		Judith McGrann & Friends	300.00		300.00
	Meghan McGrann		Judith McGrann & Friends	300.00		300.00
11/6/2013	Christopher McGrann		Banker		300.00	
	Douglas McMonagle		Retired	250.00		250.00
	John Meldahl		Rental property owner	300.00		300.00
	Peter Mihajlov		Parasole Restaurants	300.00		300.00
	Minneapolis Building and Construction Trades Council			300.00		300.00
	Minneapolis City Employees Local No.9			300.00		300.00
	Minneapolis Pipefitters Local #539			300.00		300.00
10/30/2013	Minneapolis Regional Labor Federation, AFL-CIO Legislative Fund				200.00	200.00
	Multi Housing PAC #30124			300.00		300.00
	Joseph Muluehill		Retired	250.00		250.00
	Brian Nelson		Fenceline	300.00		300.00

Tuthill for 10th Ward
Schedule A 12/31/2013

	Long Nguyen	Homemaker		300.00		300.00	
	Thien Nguyen	Carlson Companies		300.00		300.00	
	Nhien Nguyen	Super Nails		250.00		250.00	
	Thoy Nguyen	Super Nails		250.00		250.00	
	Paul Oberstar	Paramount Collision		200.00		200.00	
	Jim Patsch	Residential designer		300.00		300.00	
	Jeffrey K Peterson	Retired		300.00		300.00	
	Andy Platto	North State Advisors		300.00		300.00	
	Rebecca Pohlad	Homemaker		300.00		300.00	
	Ginna Portman Amis	Self Employed Social Worker		300.00		300.00	
	Mike Rochford	Ryan Company, Inc		250.00		250.00	
	Gary Rochner	Bunny's Restaurant & Bar		250.00		250.00	
11/6/2013	Lawrence Schwanke	Retired			250.00		
11/6/2013	Mary Schwanke	Retired			250.00		
12/1/2013	Sheet Metal Workers' PAC 10	Youngkin Trucking		300.00		300.00	
	Jacki Smith	Youngkin Trucking		150.00		150.00	
	George Soule	Bowman and Brooke LLP		300.00		300.00	
	Michael Spellman	Delta Airlines	Hosting a Community Gathering		158.00		
	Bill Svrugia	W J S Consulting Group		300.00		300.00	158.00
	William Thomas	University of Minnesota		200.00		200.00	
	Matthew Tuthill	University of Hawaii		300.00		300.00	
	Dale Vernon	Target Corp.		300.00		300.00	
	Ryan Walseeth	RW Management		300		300.00	
	David Walter	Heartland Realty Investors		200.00		200.00	
	Judy Walter	Heartland Realty Investors		300.00		300.00	
	Kara Walter	Homemaker		200.00		200.00	
	William Walter	Homemaker		300.00		300.00	
	Nancy Ward	Self Employed Art Therapist		300.00		300.00	
	Kerry Warren	North State Advisors		300.00		300.00	
	Michael Wilhelm	Zeller Realty Group		300		300.00	
	womenwinning. State PAC			300.00		300.00	
	Roger Warm	RWS, Inc.		100.00		100.00	
12/1/2013	Dean Youngkin	Youngkin Trucking		150.00		150.00	
	Harvey Zuckman	First Tech		200.00		200.00	
	Total					2,958.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: TUTTILL FOR 10th WARD

DATE: 12/31/2013

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period			COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN B1 Contributions to Others	
	<i>See Attached Spread sheet</i>						

Subtotal ITEMIZED Operating Expenditures this period:	\$ <u>28,609.17</u>
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ <u>28,609.17</u>

Subtotal ITEMIZED Contributions to Others this period:	\$ <u>0</u>
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ <u>0</u>
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ <u>0</u>

Tuthill for 10th Ward
Schedule B 12/31/2013

Date Paid	Vendor or Recipient Committee Name	Address	Purpose for Expenditure	Column A Previous Total for This Year	Column B Operating Expenditures	Column B1 Contributions to Others	Column C Total to Source year to Date
	Ace Mailing, Inc	1600 Marshall St. NE, Mpls MN 55413	Mailing Exp	3,661.05	667.00		4,328.05
10/23/2013	Ace Mailing, Inc		Mailing Exp				
	Ambassador Printing	1400 Washington Ave N, Mpls MN 55411	Printing	8,715.82			
10/25/2013	Ambassador Printing		Printing		150.89		8,866.71
	Ashley Beireis	4450 Minnetonka Blvd #202, St Louis Pk MN 55416	Design Services	2,282.50			
11/8/2013	Ashley Beireis		Design Services		975.00		3,257.50
	Bingo Theory	1229 Tyler St NE #285, Mpls MN 555413	Website	900.00			900.00
	Blasted Consulting	5320 Northwood Ridge, Mpls MN 55437	Website	1,050.00			1,050.00
	Blindspot Advisors	10261 Yellow Circle Dr. #200, Mtka MN 55343	Website	3,250.00			3,250.00
	Cadence Film	3447 Pleasant Ave S Mpls MN 55408	Photography	200.00			200.00
11/5/2013	Chino Latino	2916 Hennepin Ave S, Mpls MN 55408	Food		1,916.32		1,916.32
11/1/2013	Galactic Pizza	2917 Lyndale Ave S, Mpls MN 55408	Food		101.43		101.43
	George Soule	4241 E Lk Harriet Pkwy, Mpls MN 55409	Postage	138.00			138.00
	Honsa-Binder Printing	320 Spruce Street, St. Paul, MN 55101	Printing	639.94			
10/29/2013	Honsa-Binder Printing		Printing		177.58		
11/3/2013	Honsa-Binder Printing		Printing		6,528.54		
11/8/2013	Honsa-Binder Printing		Printing		1,705.86		9,051.92
10/29/2013	It's Greek To Me	627 W Lake St, Mpls MN 55408	Food	1,530.40			
	It's Greek To Me				317.67		1,848.07
	Jesse Winkler	6536 Merrimac Lane N, Maple Grove, MN 55311	Campaign Manager	8,558.31			
11/5/2013	Jesse Winkler		Campaign Manager		500.00		9,058.31
	Joe Pollock Films	2434 Dupont Ave S, Apt 33, Mpls MN 55405	Advertising	3,379.00			3,379.00
10/31/2013	Leslie Foreman	2608 Colfax Ave S, Mpls MN 55408	Reimburse website exp.	325.73			
12/22/2013	Leslie Foreman		Reimburse printing		2,307.46		
	Lunds	1450 W Lake St, Mpls, MN 55408	Reimburse Office supplies		206.30		2,839.49
	Lunds		Food	164.60			
	Lunds		Food		167.84		332.44
	Meg Tuthill	2420 Bryant Ave S, Mpls MN 55405	Reimburse	970.62			970.62
10/30/2013	MN DFL	255 E Plato Blvd, St. Paul MN 55107	VAN	250.00			250.00
	Morris Leatherman Company	3128 Dean Ct, Mpls MN 55416	Telephone Calls	2,000.00			2,000.00
	Mpls DFL	c/o Tim Bonham, Treasurer 4309 30th Ave S, Mpls MN 55406	Advertising	700.00			700.00
	Mpls Labor Review	312 Central Ave, Suite 542, Mpls MN 55414	Advertising	407.00			407.00
	OfficeMax	3001 Nicollet Ave, Mpls MN 55408	Supplies		197.27		197.27
	Paypal	www.PayPal.com	PayPal Fees Jan 1 to Oct 22	153.64			
10/1/2013	Paypal		PayPal Fees Oct 23 to Dec 31		28.20		181.84

Tuthill for 10th Ward
Schedule B 12/31/2013

	Peggy Clark	5566 Pillsbury Ave S	Contract Staff	1,000.00	1,000.00
	Postmaster	307 4th Ave S, Mpls MN 55415	Postage	1,473.00	
10/23/2013	Postmaster		Postage	5,973.97	
10/24/2013	Postmaster		Postage	1,888.00	
10/25/2013	Postmaster		Postage	317.00	
10/29/2013	Postmaster		Postage	3,266.00	12,917.97
10/30/2013	Shafer and Feld	2933 N 2nd St, Mpls MN 55411	Printing	4,069.58	4,069.58
10/31/2013	Sun Ray Restaurant	128 W Lake St, Mpls, MN 55408	Food	635.00	635.00
	Target	1650 New Brighton Blvd, Mpls MN 55413	Supplies	106.43	106.43
	Tony Doom Supply	432 Legion Field Rd, Marshall MN 56258	Buttons	2,415.49	2,415.49
10/28/2013	TrailBlazer	620 Mendelssohn Ave N #186, Golden Valley MN	Software	1,582.32	1,582.32
	Type & More	3336 37th Ave S, Mpls MN 55406	Design Services	2,591.25	2,591.25
	Uptown Neighborhood News	c/o Susan Hagler 3249 Colfax Ave S, Mpls MN 55408	Advertising	440.00	440.00
	Walker Place Catering	3701 Bryant Ave S, Mpls MN 55408	Food	110.41	110.41
	Wedge Newspaper	c/o Susan Hagler 3249 Colfax Ave S, Mpls MN 55408	Advertising	340.00	340.00
TOTAL ITEMIZED EXPENSES OCT 23 - DEC 31				28,609.17	

NAME OF COMMITTEE OR FUND: TUTHILL FOR 10th Ward DATE: 12/31/2013

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
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	0

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
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0

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
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)					\$ 0

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
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0

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