

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. Sensible Housing Ballot Committee
(Name of Committee or Fund)
2. Cecil Smith sensiblehousing@mmha.com
(Treasurer's Name) (E-mail Address)
3. 1600 W. 82nd Street, Suite 110, Minneapolis, MN 55431
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (952) 854-8500
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. **2021 ANNUAL REPORT** **DUE Monday January 31, 2022**

Received by Hennepin County
Elections Division
JAN 26 2022

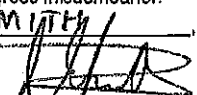
REPORTING PERIOD: (check one)		
<input checked="" type="checkbox"/>	2021 Candidates on the ballot And Political Funds or Committees:	From: 10/20/2021 Through: 12/31/2021
<input type="checkbox"/>	Candidates NOT on the ballot in 2021:	From: 1/1/2021 Through: 12/31/2021

9. BEGINNING CASH BALANCE THIS REPORT:	<u>\$ 60,318.73</u>	(Insert Ending Cash Balance from last report)
COLUMN A	COLUMN B	COLUMN C
Activity Reported <u>this year,</u>	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
<u>In previous reporting periods.</u>		
10. ADDITIONS:	<u>\$ 4,370,693.50</u>	<u>\$ 4,859,243.50</u>
(Column C, Line 10 from Last Reporting period.)	+ \$ 488,550.00 (Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:	<u>\$ 4,310,374.77</u>	<u>\$ 4,854,920.48</u>
(Column C, Line 11 from Last Reporting period.)	- \$ 544,545.71 (Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 4,323.02</u>	
	(Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:		
COLUMN A	COLUMN B	COLUMN C
Activity Reported on <u>Last Report</u>	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received:	<u>\$ 154,808.00</u>	<u>\$ 175,673.00</u>
(Column C, Line 13 from Last Reporting period.)	+ \$ 20,865.00 (Insert total from line 36)	(insert total of line 13, columns A + B)
14. Goods/Services Given to Others:	<u>\$</u>	<u>\$</u>
(Column C, Line 14 from Last Reporting period.)	- \$ (Insert total from line 39)	(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 175,673.00</u>
		(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:		
16. Current Balance of Outstanding Loans Payable (loaned to you).....>		<u>\$</u>
(Amount from Last Report: \$)		(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>		<u>\$</u>
(Amount from Last Report: \$)		(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) CECIL SMITH, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:  DATE: 01/24/2022

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Sensible Housing Ballot Committee

DATE: 1/24/22

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 488,550.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 488,550.00
(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 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 488,550.00
(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: \$ 544,495.71
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 544,495.71
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 50.00

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: \$ 50.00 \$ 50.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 544,545.71
(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: Sensible Housing Ballot Committee DATE: 1/24/22

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	
	SEE ATTACHED PAGES							

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 488,550.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 488,550.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 20,865.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 20,865.00

SCHEDULE A: INCOME FROM CASH CONTRIBUTIONS AND IN-KIND DONATIONS

Date Received	Contributor Name & Address	Contributor's Employer	Description of In-Kind Donation	COLUMN A PREVIOUS TOTALS FOR This Year	COLUMN B \$ RECEIVED THIS Period	COLUMN B2 \$ VALUE OF IN-KIND Donation	COLUMN C TOTAL FOR SOURCE Year to Date
10/25/2021	1410 St. Paul Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$240.02		\$240.02
10/27/2021	Abe Roberts, 2517 Rippling Avenue S, St. Louis Park, MN 55416	Marcus & Millichap			\$2,000.00		\$2,000.00
10/25/2021	Aerfan Street Flats, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$274.52		\$274.52
10/27/2021	Arctalia Management LLC, 1999 Shepard Road, St. Paul, MN 55116	Not applicable			\$7,300.00		\$7,300.00
10/25/2021	Arlington Arms LLC, 5605 W 36th Street, Suite 114C, St. Louis Park, MN 55416	Not applicable			\$2,500.00		\$2,500.00
10/25/2021	Arlington Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$822.08		\$822.08
10/25/2021	Bellaire Estates, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,238.12		\$1,238.12
10/25/2021	Bellew Court, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,129.70		\$1,129.70
10/25/2021	Blair Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$189.03		\$189.03
11/15/2021	Bradley House Apartments, 1107 Hazelhine Blvd, Suite 200, Chaska, MN 55318	Not applicable			\$5,000.00		\$5,000.00
10/25/2021	Brewster Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,335.13		\$1,335.13
10/25/2021	Brothers Mfg, 10900 60th Street North, Grant, MN 55082	Not applicable			\$10,000.00		\$10,000.00
11/1/2021	C & E Flats, 735 Belmont Avenue, St. Paul, MN 55114	Not applicable			\$5,000.00		\$5,000.00
11/1/2021	C & E Lofts, 2410 University Avenue, St. Paul, MN 55114	Not applicable			\$5,000.00		\$5,000.00
10/25/2021	Charlton Estates, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$513.05		\$513.05
10/25/2021	Charlton Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,027.60		\$1,027.60
10/25/2021	Charlton Terraces, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,027.60		\$1,027.60
11/1/2021	Collins Brokerage LLC, 1950 Lagoon Avenue, Suite 840, Minneapolis, MN 55408	Not applicable			\$2,500.00		\$2,500.00
10/25/2021	Colonial Terraces, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$513.05		\$513.05
10/25/2021	Como Court, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$816.56		\$816.56
11/1/2021	Concor Corporation, PO Box 21609, Eagan, MN 55121	Not applicable			\$2,000.00		\$2,000.00
11/1/2021	David Cognigni, 3628 N Lakewood Avenue, Chicago, IL 60613	Vermilion Development			\$500.00		\$500.00
11/1/2021	DPS Investments II LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,600.00		\$1,600.00
11/1/2021	DPS Investments III LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,100.00		\$1,100.00
10/20/2021	Dunbar Stranthesis Inc, 727 Summit Avenue, St. Paul, MN 55105	Not applicable			\$250.00		\$250.00
10/25/2021	English Conveyance Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,455.14		\$1,455.14
11/22/2021	Fountainhead Associates LLC, 579 Sibley Avenue, St. Paul, MN 55102	Not applicable			\$8,800.00		\$8,800.00
10/25/2021	GCC Properties Partnership LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$271.03		\$271.03
11/8/2021	Grendahl Leasing LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$2,700.00		\$2,700.00
11/8/2021	Grendahl Park II LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$1,750.00		\$1,750.00
11/8/2021	Grendahl Park III LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$2,500.00		\$2,500.00
10/25/2021	Highland Management Group, 5290 Villa Way, Edina, MN 55438	Not applicable		\$98,850.00	\$98,850.00		\$197,700.00
10/27/2021	Irving Properties Inc, 2601 Garfield Avenue S, Suite 205, Minneapolis, MN 55408	Not applicable			\$5,000.00		\$5,000.00
10/25/2021	Ken Vajach, 5 Lazee Trail, Houston, TX 77024	Trammell Crow Residential			\$2,000.00		\$2,000.00
11/8/2021	Krus-Anderson Realty Company, 501 South Eighth Street, Minneapolis, MN 55404	Not applicable			\$5,000.00		\$5,000.00
10/26/2021	L & B Quality Drywall LLC, 2624 Margaret Avenue, Suite 110, Maplewood, MN 55119	Not applicable			\$5,000.00		\$5,000.00
10/25/2021	Lake Phalen, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable			\$445.54		\$445.54
10/25/2021	Lake Square Partners LP, 1511 County Road B West, Suite 312, St. Paul, MN 55113	Not applicable			\$500.00		\$500.00
11/1/2021	Lucia Lane Apartments, 1881 Stanton Parkway NW, Andover, MN 55904	Not applicable			\$100.00		\$100.00
11/3/2021	Marcus & Millichap, 3550 Lagoon Avenue, Suite 840, Minneapolis, MN 55408	Not applicable			\$15,000.00		\$15,000.00
10/20/2021	MBG Property Management Inc, 4725 Excelsior Blvd, Suite 300, Minneapolis, MN 55406	Not applicable			\$45,000.00		\$45,000.00
10/25/2021	MH Continuum Management Corp, 37 E Isabel Street, St. Paul, MN 55107	Not applicable		\$900.00	\$900.00		\$900.00

SCHEDULE A: INCOME FROM CASH CONTRIBUTIONS AND IN-KIND DONATIONS

11/1/2021	Mid Continent Management Corp, 37 E Isabel Street, St. Paul, MN 55107	Not applicable	\$14,750.00				
12/6/2021	Mid Continent Management Corp, 37 E Isabel Street, St. Paul, MN 55107	Not applicable	\$12,050.00				\$26,800.00
11/1/2021	Millennium Management, 708 5th Street SE, Minneapolis, MN 55414	Not applicable	\$25,000.00				\$25,000.00
10/25/2021	Minnesota Multi Housing Association, 1600 W 82nd Street, Suite 140, Minneapolis, MN 55431	Not applicable	\$90,000.00	\$18,000.00			
11/3/2021	Minnesota Multi Housing Association, 1600 W 82nd Street, Suite 140, Minneapolis, MN 55431	Not applicable	\$7,000.00				
12/31/2021	Minnesota Multi Housing Association, 1600 West 82nd Street, Suite 110, Minneapolis, MN 55431	Not applicable					\$15,000.00
11/1/2021	Monarch Investment & Management Group, 6455 Zane Avenue N, Brooklyn Center, MN 55423	Not applicable	\$5,000.00				\$5,000.00
10/25/2021	MPLP West St Paid #1 LLC, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$1,884.18				\$1,884.18
11/12/2021	National Assoc of Residential Property Managers, 628 Independence Parkway, Chesapeake, VA 23520	Not applicable	\$5,000.00				\$5,000.00
10/25/2021	Old Hudson Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$565.55				\$565.55
11/15/2021	Pathways on the Park, 1107 Hazeltine Blvd, Suite 200, Chaska, MN 55318	Not applicable	\$5,000.00				\$5,000.00
10/20/2021	Perennial Maintenance LLC, 1611 County Road B West, Suite 312, St. Paul, MN 55118	Not applicable	\$1,000.00				\$1,000.00
11/15/2021	Pinnacle Roofing Systems, 7780 State Highway 55, Rockford, MN 55373	Not applicable	\$2,500.00				\$2,500.00
10/25/2021	Portland Flats, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$222.02				\$222.02
10/27/2021	Preferred Tile & Construction Inc, 6950 Jibbert Lane, Hamel, MN 55340	Not applicable	\$1,000.00				\$1,000.00
11/1/2021	Prime Properties Mgmt LLC, 1804 Highwood Drive, Suite 6432, Bloomington, MN 55438	Not applicable	\$200.00				\$200.00
10/25/2021	Pricilla Standish, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$982.05				\$982.05
11/22/2021	Quail Run Associates LLC, 579 Sally Avenue, St. Paul, MN 55102	Not applicable	\$12,800.00				\$12,800.00
11/1/2021	Roost Investments, 110 Chestnut Lane, Suite 120, Minnetonka, MN 55305	Not applicable	\$5,000.00				\$5,000.00
11/3/2021	St Paul Area Chamber of Commerce, 401 N. Robert Street, Suite 150, St. Paul, MN 55101	Not applicable	\$5,000.00				\$5,000.00
10/20/2021	Steven Scott Management, 2020 Frances Avenue S, St. Louis Park, MN 55416	Not applicable	\$5,000.00				\$5,000.00
10/25/2021	Silverstar Place, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$34,400.00	\$95,875.00			\$480,275.00
11/8/2021	The Goodman Group, 1107 Hazeltine Blvd, Suite 200, Chaska, MN 55318	Not applicable	\$205.52				\$205.52
10/25/2021	Victoria Flats, 7800 Metro Parkway, Suite 300, Bloomington, MN 55425	Not applicable	\$5,000.00				\$5,000.00
11/15/2021	Wheelock Parkway Apartments, 1107 Hazeltine Blvd, Suite 200, Chaska, MN 55318	Not applicable	\$547.55				\$547.55
		Not applicable	\$5,000.00				\$5,000.00
			\$488,550.00			\$20,865.00	\$1,000,375.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Sensible Housing Ballot Committee

DATE: 1/24/22

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	List expenditures here for the current reporting period			Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/25/21	Bridgewater Bank, 4450 Excelsior Blvd, Suite 100, St. Louis Park, MN 55416	Wire fee	125.00	24.00		
12/17/21	Bridgewater Bank, 4450 Excelsior Blvd, Suite 100, St. Louis Park, MN 55416	Wire fee		24.00		175.00
11/17/21	Fluence Media, 1801 Flag Ave S, St. Louis Park, MN 55426	Media consulting	10,000.00	5,000.00		15,000.00
11/22/21	Larkin Hoffman, 8300 Norman Center Dr, Suite 1000, Minneapolis, MN 55437	Legal fees		2,858.00		2,858.00
10/25/21	Real Strategies, 5 Revere Drive, Suite 200, Northbrook, IL 60062	Field work, polling, literature, calls, ads	4,293,826.86	300,000.00		
12/17/21	Real Strategies, 5 Revere Drive, Suite 200, Northbrook, IL 60062	Consulting services		38,688.25		
12/17/21	Real Strategies, 5 Revere Drive, Suite 200, Northbrook, IL 60062	Consulting services		5,066.53		
12/17/21	Real Strategies, 5 Revere Drive, Suite 200, Northbrook, IL 60062	Field work, polling, literature, calls, ads		188,278.93		4,825,860.54
11/17/21	Winthrop & Weinstine, 225 S 6th St, Suite 3500, Minneapolis, MN 55402	Legal fees	4,622.00	1,910.00		
11/22/21	Winthrop & Weinstine, 225 S 6th St, Suite 3500, Minneapolis, MN 55402	Legal fees		2,594.00		9,226.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 544,495.71
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 26)	\$ 544,495.71
Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$

NAME OF COMMITTEE OR FUND: Sensible Housing Ballot Committee

DATE: 1/24/22

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)					\$	

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)					\$	

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)					\$	

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)		\$

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 _____

