

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. Jacob Frey For Our City
(Name of Committee or Fund)
2. Adam Netland anetland@gmail.com
(Treasurer's Name) (E-mail Address)
3. 404 4th Ave NE, Minneapolis, MN 55413
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-615-3944
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. **2014 ANNUAL REPORT DUE Monday, February 2, 2015**

Received by Hennepin County
Taxpayer Services
FEB 02 2015

REPORTING PERIOD: (check one)

- ☐ 2014 Candidates on the ballot
And Political Funds or Committees:
☒ Candidates NOT on the ballot in 2014:

From: 10/22/2014
From: 1/1/2014

Through: 12/31/2014
Through: 12/31/2014

Log
PM

DB
DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 13,805.35
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|---|---|
| 10. ADDITIONS:
<u>\$ 0.00</u>
(Column C, Line 10 from Last Reporting period.) | <u>+ \$ 45,365.32</u>
(Insert amount from line 25) | <u>\$ 45,365.32</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 0.00</u>
(Column C, Line 11 from Last Reporting period.) | <u>- \$ 10,579.34</u>
(Insert amount from line 34) | <u>\$ 10,579.34</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 48,591.33</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>\$ 0.00</u>
(Column C, Line 13 from Last Reporting period.) | <u>+ \$ 0.00</u>
(Insert total from line 36) | <u>\$ 0.00</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.) | <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: \$ 10,000.00) | <u>\$ 10,000.00</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ 0.00) | <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) Adam Netland CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Adam Netland

DATE:

1/31/2015

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/31/2014**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 28,850.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 16,515.00 \$ 45,365.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.32

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: _____ \$ 0.32
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ ~~45,365.32~~ 45,365.32
(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
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 10,101.84
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 175.70 \$ 10,277.54
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 301.80

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: _____ \$ 301.80
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 10,579.34
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

SCHEDULE A - Page 1 of 6

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

SCHEDULE A - Page 2 of 6

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

Date Recd.	Contributor Name	Contributor's Employer	Description of In-Kind Donation	COLUMN A	List contributions here for the current reporting period			COLUMN C
					COLUMN B	\$ Received This Period	\$ Value of In-Kind Donation	
	ALPHABETICAL ORDER							Total from Source
	Contributor Name							Year to Date
12/15/14	Clayton Halunen	Halunen & Associates				\$250.00		\$250.00
10/30/14	Estephan & Marguerite Hark	Twin Cities Entertainment				\$500.00		\$500.00
10/31/14	Jad Hark	information requested				\$250.00		\$250.00
12/15/14	Julie Haywood	information requested				\$250.00		\$250.00
5/22/14	Thomas & Mark Hoch / Addicks	Hennepin Theatre Trust / General Mills				\$100.00		-
12/21/14	Thomas & Mark Hoch / Addicks	Hennepin Theatre Trust / General Mills				\$250.00		\$350.00
5/11/14	Fabian Hoffner	Hoffner Law Firm				\$100.00		-
5/26/14	Fabian Hoffner	Hoffner Law Firm				\$150.00		\$250.00
5/22/14	Nancy Hylden	Faegre Baker Daniels				\$100.00		-
12/15/14	Nancy Hylden	Faegre Baker Daniels				\$100.00		\$200.00
6/1/14	Phil Johnson	Wells Fargo				\$200.00		\$200.00
9/24/14	Ted & Lisa Johnson	Minnesota Timberwolves				\$250.00		-
12/14/14	Ted & Lisa Johnson	Minnesota Timberwolves				\$250.00		\$500.00
12/15/14	Ezell Jones	CBIZ AIA				\$250.00		\$250.00
12/17/14	Andy Jung	The Mosaic Company				\$250.00		\$250.00
5/22/14	Sam & Sylvia Kaplan	Kaplan, Strangis, and Kaplan				\$200.00		\$200.00
12/15/14	Sam & Sylvia Kaplan	Kaplan, Strangis, and Kaplan				\$250.00		\$250.00
10/22/14	Edward Kaprali	information requested				\$250.00		\$250.00
12/15/14	William Katter	United Properties				\$200.00		\$200.00
5/20/14	Todd Klingel	Minneapolis Regional Chamber of Commerce				\$50.00		-
12/15/14	Todd Klingel	Minneapolis Regional Chamber of Commerce				\$100.00		\$150.00
12/19/14	Thomas Knabel	Optominisight				\$250.00		\$250.00
5/15/14	Russel Kuzel	Ucare - Chief Medical Office				\$50.00		-
12/15/14	Russel Kuzel	UCare Minnesota				\$150.00		\$200.00
5/22/14	David & Sandra Kvamme	Wells Fargo / homemaker				\$100.00		-
5/22/14	David & Sandra Kvamme	Wells Fargo / homemaker				\$100.00		-

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In- Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
12/15/14	David & Sandra Kvamme	Wells Fargo / homemaker			\$200.00		\$400.00
12/15/14	Thomas Lander	Mortenson Development, Inc			\$250.00		\$250.00
12/10/14	Laborers Distric Council of MN Political Fund	NA			\$250.00		\$250.00
5/12/14	Adam Lerner	Lerner Publishing Group			\$250.00		\$250.00
12/10/14	Jong Limb	Newport Partners			\$250.00		\$250.00
1/4/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$150.00		-
5/10/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$100.00		-
12/14/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$100.00		\$350.00
12/15/14	Robert Lux	Alatus, LLC			\$250.00		\$250.00
12/5/14	Erin & Michael McNamara / Borene	Credit Union SMW, Unknown			\$500.00		\$500.00
12/15/14	Dore Mead	Retired			\$200.00		\$200.00
12/21/14	Brian Melendez	Faegre Baker Daniels			\$250.00		\$250.00
12/15/14	Steven Minn	Lupe Development Partners			\$250.00		\$250.00
6/24/14	Minneapolis Building & Trade Council	NA			\$100.00		-
12/4/14	Minneapolis Building & Trade Council	NA			\$150.00		\$250.00
11/24/14	David Mooty	Prestick Golf Club			\$250.00		\$250.00
12/16/14	David & Kathleen Mortenson	M. A. Mortenson Company/ Kate Mortenson Consulting			\$500.00		\$500.00
12/15/14	Charles Nauen	Lockridge Grindal Nauen P.L.L.P.			\$200.00		\$200.00
12/4/14	North Central States Regional Council of Carpenters PAC Fund	NA			\$150.00		\$150.00
12/13/14	Daniel Oberpriller	CPM Property Management			\$250.00		\$250.00
5/15/14	Donald Ofstedal	Retired			\$100.00		-
12/15/14	Donald Ofstedal	Retired			\$100.00		\$200.00
12/14/14	David & Julia Olson	Minnesota Chambers of Commerce / Unknown			\$500.00		\$500.00
12/12/14	Donna Pohlad	dphUE			\$250.00		\$250.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In- Kind Donation	COLUMN A	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
12/12/14	James Pohlad	Minnesota Twins			\$250.00		\$250.00
12/12/14	Rebecca Pohlad	Minnesota Twins			\$250.00		\$250.00
12/12/14	Robert Pohlad	Minnesota Twins			\$250.00		\$250.00
12/12/14	William Pohlad	Film Producer - River Road			\$250.00		\$250.00
12/14/14	Plecou Reed	Carmine of MN			\$250.00		\$250.00
12/15/14	Carolyn Roby	Wells Fargo Foundation			\$150.00		\$150.00
12/15/14	Carl Runck	Ryan Company			\$250.00		\$250.00
12/8/14	David & Erika Rustad	Self Employed & Martohoe			\$500.00		\$500.00
12/15/14	Thomas Rustad	Team Sport's Lids Inc			\$250.00		\$250.00
12/10/14	Virginia Rustad	Retired			\$250.00		\$250.00
12/23/14	Jerry Samargia	New Partners			\$250.00		\$250.00
12/15/14	Andy Schriener	Lobbyist - Centurylink			\$250.00		\$250.00
10/20/14	Wendy Shallock	Minneapolis Events Center			\$250.00		\$250.00
5/9/14	Lee & Cathy Sheehy/Lawrence	McKnight Foundation			\$200.00		-
12/15/14	Lee & Cathy Sheehy/Lawrence	McKnight Foundation			\$200.00		\$400.00
5/22/14	George & Linda Sherman	Sherman Associates			\$200.00		-
12/15/14	George & Linda Sherman	Sherman Associates			\$200.00		\$400.00
5/9/14	Robert Stableski	NAFSA - Association of International Educators			\$100.00		-
11/24/14	Robert Stableski	NAFSA - Association of International Educators			\$150.00		\$250.00
12/9/14	Stinson Leonard Street Political Fund	NA			\$250.00		\$250.00
5/21/14	Jim & Lynne Surdyk	Surdyk's			\$200.00		-
12/9/14	Jim & Lynne Surdyk	Surdyk's			\$200.00		\$400.00
9/25/14	Ryan Tanke	Minnesota Timberwolves			\$250.00		\$250.00
5/21/14	Paul Thatcher	Retired			\$100.00		-
12/15/14	Paul Rexford Thatcher, Sr.	Retired			\$100.00		\$200.00
12/15/14	Miranda Wilson	Emergence Pictures			\$150.00		\$150.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

						List contributions here for the current reporting period			
						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
									Total from Source Year to Date
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation			
5/22/14	Jennifer Wirick Breitingner	JWB Associates - Lobbyist			\$100.00				-
12/14/14	Jennifer Wirick Breitingner	JWB Associates - Lobbyist			\$150.00				\$250.00
5/22/14	Ellen Wolfson	Retired			\$100.00				-
12/15/14	Ellen Wolfson	Retired			\$50.00				\$150.00
9/29/14	Christopher Wright	Minnesota Timberwolves			\$250.00				\$250.00
10/30/14	Estephane Yazbek	information requested			\$250.00				\$250.00
10/20/14	Gerardo Zea	Minneapolis Event Center			\$250.00				\$250.00
12/15/14	William & Mary Ziton	Both Retired			\$500.00				\$500.00
12/15/14	Stacey Ziton Rustad	Bayport Printing			\$250.00				\$250.00

DATE: 1/31/2014

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.

Subtotal ITEMIZED Operating Expenditures this period:	\$ 10,108.84
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 10,108.84

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	List expenditures here for the current reporting period		Total to Source Year to Date
				COLUMN A Operating Expenditures	COLUMN B Contributions to Others	
5/6/14	ACVR Warehouse - 106 West Water Street, Saint Paul, MN 55107	Storage		\$200.00		\$200.00
3/10/14	Adam Netland - 404 4th Ave NE, Minneapolis, MN, 55413	Consulting Services		\$505.00		\$505.00
3/21/14	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$1,003.42		-
5/6/14	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$1,520.89		\$2,524.31
1/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
2/10/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
3/10/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
4/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.93		-
5/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
6/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
7/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
8/11/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
9/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
10/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		-
11/10/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.97		-
12/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$144.35		\$418.80
3/17/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$1,083.34		-
4/22/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		-
4/23/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		-
5/27/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		\$2,708.35
7/7/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursement - Supplies		\$95.94		\$95.94
11/25/14	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		-
12/26/14	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		\$150.00
2/11/14	MIN DFL - 255 Plato Blvd, St Paul, MN, 55107	DFL HHH-Mondale Dinner		\$250.00		\$250.00
5/16/14	MIN DFL - 255 Plato Blvd, St Paul, MN, 55107	2013 Sample Ballot & Postage		\$1,189.00		\$1,189.00
5/30/14	NE Farmers Market - 2551 Central Ave NE, Minneapolis, MN, 55418	Donation/Sponsorship		\$250.00		\$250.00
4/2/14	OutFront Minnesota - 310 East 38th Street, Suite 209, Minneapolis, MN 55409	Gala Ticket Purchase		\$100.00		\$100.00
6/30/14	Peter Zenner - 215 10th Ave S, Unit 913, Minneapolis, MN, 55415	Reimbursement - Food/Beverages		\$174.41		\$174.41
8/7/14	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$1,386.03		\$1,386.03
11/24/14	St Anthony West Neighborhood Organization 909 Main Street Northeast, Minneapolis, MN 55413	Donation/Sponsorship		\$150.00		\$150.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/31/2014**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
8/26/13	Jacob Frey-316 E Hen Ave, Ste 300, 55414	10,000.00			10,000.00
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)					\$ 10,000.00

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
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)

	Alphabetical Order!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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 _____