

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. People For Alondra
(Name of Committee or Fund)

2. Paul A Lipetzky
(Treasurer's Name)

paullipetzky@hotmail.com
(E-mail Address)

3. 4125 Ottawa Ave S. ST LOUIS PARK MN 55416
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 952-926-6669

Received by Hennepin County
Taxpayer Services

SEP 03 2013

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 **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee; Termination of Committee registration

DB
PM DEL

8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

9. **BEGINNING CASH BALANCE THIS REPORT:** \$.00
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)

(Column A not applicable for this report)

10. ADDITIONS:	<u>+ \$ 16,296.00</u> (Insert amount from line 25)	<u>\$</u> (Insert total of line 10, column B)
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11. SUBTRACTIONS:	<u>- \$ 12,460.78</u> (Insert amount from line 34)	<u>\$</u> (Insert total of line 11, column B)
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12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 3835.22</u> (line 9 + line 10(column B) - line 11(column B))
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SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)

(Column A not applicable for this report)

13. In-Kind Donations Received:	<u>+ \$ 150.00</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, column B)
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14. Goods/Services Given to Others:	<u>- \$.00</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, column B)
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15. Current Balance of Outstanding Loans Receivable (loaned to others)	<u>\$</u> (Insert total Current Balance from line 45)
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SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you)	<u>\$.00</u> (Insert total Current Balance from line 42)
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17. Current Balance of Outstanding Unpaid Bills/Advance of Credit	<u>\$.00</u> (Insert total Amount Owed from line 46)
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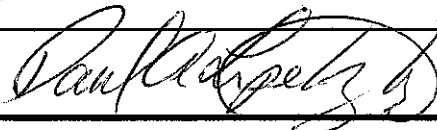
18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Paul A. Lipetzky

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND

CORRECT.

SIGNATURE OF TREASURER:



DATE: 9-3-13

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: People for AlomdraDATE: 9-3-13**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 11,190.00</u>	
	(Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 5,106.00</u>	<u>\$ 16,296.00</u>
		(Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u>	
	(Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u>	
	(Insert total from line 44)	
24. Other: -0-	<u>\$ 0.00</u>	<u>\$ 0.00</u>
		(Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 16,196.00</u>	
	(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	
	(Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 0.00</u>
		(Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 12,007.08</u>	
	(Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 453.70</u>	<u>\$ 12,460.78</u>
		(Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$.00</u>	
	(Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$.00</u>	
	(Insert total from line 43)	
33. Other: -0-	<u>\$.00</u>	<u>\$.00</u>
		(Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 12,460.78</u>	
	(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: Peopple for Alondra DATE: 9-3-13

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.

					List contributions here for the current reporting period		
					COLUMN A	COLUMN B	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	See List "Itemized Contributions" attached				11,190.00		
	In-Kind Donations						
5/16/13	Andy Pomroy	State of Minnesota	Campaign literature design		150.00		

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 11,190.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 11,190.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 150.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 150.00

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: People for Alondra

DATE: 9-3-13

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	List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN C
				Previous Total For This Year	\$ Received This Period	Total from Source Year to Date
	See List "Itemized Contributions" attached				11,190.00	
	In-Kind Donations					
5/16/13	Andy Pomroy	State of Minnesota	Campaign literature design		150.00	

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 11,190.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
36. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 11,190.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 150.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 150.00

People for Alondra
Itemized Contributions
No Address
August 27, 2013

Date	Name	Employer/occupation	Amount
7/1/13	Mkali, Chaka A.	Musician	\$ 100.00
6/13/13	Monserate, Alberto	Mpls. School Bd.	\$ 100.00
1/29/13	Musel, Meredith Matthew	Consultant	\$ 150.00
8/15/13	Nordyke, Thomas Lee	Self employed	\$ 100.00
7/17/13	Pacheco, John		\$ 300.00
3/17/13	Pangeri, Elizabeth	Musician	\$ 100.00
5/1/13	Pass, Bradley		\$ 100.00
2/27/13	Pass, Bradley		\$ 200.00
6/20/13	Pass, Carol Ann		\$ 100.00
4/6/13	Pass, Carol Ann		\$ 200.00
5/22/13	Perez Gali, Maria	Child Care	\$ 150.00
2/5/13	Pranke, Anthony	St Olaf College	\$ 20.00
8/26/13	Pranke, Anthony		\$ 160.00
8/2/13	Rice, Brian F.	Mpls. Park & Rec	\$ 150.00
6/27/13	Rodrigue, Tom	Cedar Towing	\$ 100.00
6/19/13	Rubalcava, Margarita	Nvision Consulting	\$ 100.00
3/15/13	Rubalcava, Margarita		\$ 125.00
5/28/13	Ruiz, Hector R.	El Rincon	\$ 300.00
8/27/13	Rybak, R.	Mayor City of MPLS	\$ 100.00
8/19/13	S.D. 62 Senate Dist. DFL	Political Fund	\$ 100.00
2/7/13	Saavedra, Jorge F.	Attorney	\$ 40.00
4/24/13	Saavedra, Jorge F.		\$ 40.00
7/25/13	Saavedra, Jorge F.		\$ 50.00
2/7/13	Senese, Richard P.	Humphrey Institute U of Minn	\$ 300.00
6/27/13	Spano, Wy	Actor, Fring fest	\$ 100.00
5/15/13	Stuthman, Judy A.	League of Women Voters	\$ 200.00
5/10/13	Vargas, Sandra L.	Minn Foundation	\$ 200.00
6/7/13	Vreeland, Scott	Mpls. Park & Rec.	\$ 100.00
6/20/13	Womenwinning State PAC	NA	\$ 300.00
		TOTAL	\$ 11,190.00

**People for Alondra
Itemized Contributions**

**No Address
August 27, 2013**

Date	Name	Employer/occupation	Amount
5/28/13	Guerrero, Manuel P.	Attorney	\$ 100.00
4/9/13	Hernandez, Sarah		\$ 100.00
2/5/13	Hoffman, Mark		\$ 150.00
2/7/13	Hoffman, Mark		\$ 150.00
2/7/13	Hoffner, Fabian	Hoffner Firm, Attn.	\$ 100.00
5/5/13	Hylden, Nancy	Faegre, Baker, Etal. Attn.	\$ 300.00
8/22/13	IBEW Political Fund	NA	\$ 300.00
5/1/13	Kapp, Charlene	Retired	\$ 115.00
8/16/13	Knabel, Thomas	Clinical Informatics	\$ 200.00
6/17/13	Kozak, Andrew V.	North State Advisors	\$ 100.00
8/22/13	LDC Political Fund - #40712	NA	\$ 300.00
3/6/13	Lee, Ana Ruby	N.W. Area Foundation	\$ 100.00
6/20/13	Leonard, Linda	Univ. of Minn.	\$ 100.00
1/9/13	Lipetzky, Paul	Retired	\$ 300.00
2/20/13	Lockhart, Kristin N.	Univ. of Minn.	\$ 100.00
6/20/13	Lockridge, Aaron	Lake Country Schools	\$ 100.00
7/1/13	Longoria, Jimmy	Artist	\$ 20.00
5/1/13	Longoria, Jimmy		\$ 25.00
4/4/13	Longoria, Jimmy		\$ 100.00
5/1/13	Lopez-Fransen, Melisa	Minn. Senate	\$ 50.00
4/14/13	Lopez-Fransen, Melisa		\$ 100.00
2/2/13	Martinez, Cecilia	Center for Earth, Energy, Etc.	\$ 100.00
5/1/13	Mattison, Joseph Blain	Mpls. Fire Dept.	\$ 50.00
8/15/13	Mattison, Joseph Blain		\$ 100.00
5/1/13	Mc Laughlin, Peter	Henn. Cty. Bd.	\$ 100.00
7/17/13	Mc Laughlin, Peter		\$ 50.00
8/27/13	Mc Laughlin, Peter		\$ 100.00
1/22/13	Mendoza, Louis	Univ. of Minn	\$ 150.00
3/12/13	Mendoza, Louis		\$ 150.00

**People for Alondra
Itemized Contributions**

**No Address
August 27, 2013**

Date	Name	Employer/occupation	Amount
2/5/13	Adams, Russell	Self employed	\$ 100.00
7/22/13	AFSCME MN COUNCIL 5 PAC	NA	\$ 300.00
4/24/13	Ariz, Lorenzo	A la Salsa	\$ 300.00
5/7/13	Benson, Scott	Briol & Assoc. Attn.	\$ 100.00
5/15/13	Bergh, Bjorn N.		\$ 250.00
8/27/13	Birnberg, Paul R.	Home Line, Attn.	\$ 100.00
3/22/13	Breon, William		\$ 15.00
2/27/13	Breon, William		\$ 25.00
3/20/13	Breon, William		\$ 25.00
6/28/13	Breon, William		\$ 50.00
6/27/13	Campos, Cynthia		\$ 80.00
3/27/13	Campos, Cynthia		\$ 50.00
3/26/13	Contreras, Gloria		\$ 100.00
5/4/13	Espejel, Alondra	Mpls. Public Schools	\$ 100.00
8/12/13	Espejel, Blanca	Retired	\$ 300.00
5/13/13	Fire Fighters Assoc. of Mpls.	NA	\$ 300.00
8/27/13	Forschler, Richard A.	Faegre, Baker, Etal. Attn.	\$ 100.00
8/27/13	Frias, Luz	Mpls. Foundation	\$ 100.00
4/17/13	Garcia, Edwina	Retired	\$ 50.00
8/26/13	Garcia, Edwina		\$ 100.00
6/27/13	Garcia, Sheila	Hopkins Schools	\$ 150.00
8/12/13	George, Jason	AFSCME Local 149	\$ 200.00
7/1/13	Glidden, Elizabeth	Mpls. City Council	\$ 100.00
8/26/13	Godinez, Jennifer M.	Minn. Minority Education	\$ 50.00
7/17/13	Godinez, Jennifer M.		\$ 100.00
6/27/13	Grebner, Jonathan	AFSCME Council 5	\$ 50.00
5/7/13	Grebner, Jonathan		\$ 100.00
6/21/13	Greenman, Emma	Maslon, Edelmann, Etal.	\$ 100.00

NAME OF COMMITTEE OR FUND: People for Alondra DATE: 9/3/13

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.

[illegible]

Subtotal ITEMIZED Operating Expenditures this period:	\$ 12,007.08
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 12,007.08

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
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)	\$ 0.00

People for Alondra
Operating Expenditures
January 1 through August 27, 2013

<u>Date Paid</u>	<u>Vendor Name</u>	<u>Vendor Address</u>	<u>Purpose for Expenditure</u>	<u>8-27-13 Amt.</u>
Monthly	Constant Contact	1601 Trapelo Rd Waltham MA 02451	Email Mgmt Svc.	\$ 237.90
Monthly	Google Aps	1600 Amphitheater Pkwy. Mountain View CA 94043	google aps fee	\$ 197.60
Various	PayPal	2211 N. -1st St. Santa Fe, CA 95131	Credit card processing	\$ 154.64
Various	USPS Stamps	Powderhorn Station, Mpls. 55407-9998	Postage	\$ 1,128.76
			Total Itemized	\$ 12,007.08

~~46~~ 45370
 Total ~~12460.78~~

People for Alondra
Operating Expenditures
January 1 through August 27, 2013

Date Paid	Vendor Name	Vendor Address	Purpose for Expenditure	8-27-13 Amt.
02/06/2013	A La Salsa	920 E. Lake #155, MPLS MN 55407	food for kick off event	250.00
02/06/2013	LITin	434 E. Lyndale Ave. N. MPLS MN 55405	paper service itmes	\$ 108.48
02/07/2013	7 Corners Printing	1099 Snelling Ave. N. ST PAUL MN 55108	contribution envelopes, 1,000 items	\$ 243.23
02/16/2013	Minn. DFL	255 E. Plato Blvd. ST PAUL MN 55107	DFL voter file access	\$ 250.00
02/27/2013	Impact Printing	1067 Rice St. St PAUL MN 55117	envelopes & Ltr. head, 2500 Ea.	\$ 670.50
02/27/2013	Mary Cooley	2521 Minnesota Ave #5 Bemidji MN 56601	Web page design and build	\$ 517.50
03/06/2013	Bruce Silcox Photo	3505 - 13th Ave S. MPLS MN 55407	candidate photos for file	\$ 200.00
03/31/2013	Syreeta Wilkins	3000 W. River Pkwy. Apt. 204 MPLS MN 55406	email server consult	\$ 100.00
04/01/2013	Mathew Musel	4411 Morgan Ave N MPLS MN 55412	paper, copying Etc.	\$ 158.00
04/12/2013	Pomroy, Andy	2750 Cedar Ave S #104 MPLS MN 55407	Logo design and identy package	\$ 250.00
05/01/2013	A La Salsa	920 E. Lake #155, MPLS MN 55407	refreshments for Fund raiser	\$ 172.44
05/09/2013	Safari Restaurant	310 - 4th Ave S MPLS MN 55408	delegate trng	\$ 200.00
05/10/2013	Union House Inc.	26796 Felton Ave Wyoming MN 55092	63 T shirts	\$ 878.00
05/11/2013	Mpls. DFL	4309 - 30th Ave. S MPLS MN 55406-3710	Ward 9 convention space rental	\$ 110.00
05/13/2013	Impact Printing	1067 Rice St. St PAUL MN 55117	Signs, 2.25 plus tax Ea. (100 pieces)	\$ 242.62
05/13/2013	Impact Printing	1067 Rice St. St PAUL MN 55117	buttons, 1000 @\$0.15 Ea plus tax	\$ 160.97
05/13/2013	Shaun Laden	2219 Garfield Ave. S. Apt. 303 MPLS MN 55405	Copy campaign flyers	\$ 129.30
05/16/2013	Mathew Musel	4411 Morgan Ave N MPLS MN 55412	Pre-convention Camp. Mgmt	\$ 1,000.00
05/16/2013	Pomroy, Andy	2750 Cedar Ave S #104 MPLS MN 55407	Lit design	\$ 600.00
05/17/2013	Mathew Musel	4411 Morgan Ave N MPLS MN 55412	Copies	\$ 123.88
05/17/2013	Mathew Musel	4412 Morgan Ave N MPLS MN 55412	Copies, FedEx	\$ 139.34
05/17/2013	Mathew Musel	4413 Morgan Ave N MPLS MN 55412	Food for convention	\$ 196.37
05/23/2013	7 Corners Printing	1099 Snelling Ave. N. ST PAUL MN 55108	300 post cards, \$20 design, tax, 15.56	\$ 219.56
05/30/2013	Mary Cooley	2521 Minnesota Ave #5 Bemidji MN 56601	Update site add pages	\$ 240.00
05/31/2013	Ashley Sierra Design	2750 Cedar Ave S #104 MPLS MN 55407	600 pieces mailer post card	\$ 489.69
06/07/2013	Wellstone Action	2521 Minnesota Ave #5 Bemidji MN 56601	Camp Wellstone Trng	\$ 200.00
06/27/2013	Kelly Anthony	2446 University Ave W. #170, St PAUL MN 55114	Consultant services for 6-2/6-10-13	\$ 500.00
07/31/2013	Arling, Adam (O)	2930 E. 26th St. Apt. 1, MPLS MN 55406	Aug.'13 Field Mgmt.	\$ 500.00
08/14/2013	SignRocket	340 Broadway Ave ST PAUL PARK, MN 55071	100 Signs, corogated plastic	\$ 464.92
08/17/2013	Pomroy, Andy	2750 Cedar Ave S #104 MPLS MN 55407	Design Dr Knock piece, & sign	\$ 220.00
08/17/2013	7 Corners Printing	1099 Snelling Ave. N. ST PAUL MN 55108	4000 Dr knock lit peices,	\$ 753.38

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: People for AlondraDATE: 9/3/13**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
	None					
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
	None				
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
	None				
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
	None	
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) Paul A. Lipetzky, 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

NADate 9/3/13