

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. Citizens for Velez
(Name of Committee or Fund)

2. Christopher Gams gamsfam@usiwireless.com
(Treasurer's Name) (E-mail Address)

3. 2810 Lincoln Street NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612 703 2426

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. **2009 ANNUAL REPORT DUE Monday, February 1st, 2010**

| | | |
|---|---------------------|---|
| REPORTING PERIOD: (check one) <input checked="" type="checkbox"/> 2009 Candidates on the ballot <input type="checkbox"/> And Political Funds or Committees: <input type="checkbox"/> Candidates NOT on the ballot in 2009: | | Received by Hennepin County Elections Division FEB 01 2010 |
| From: 10/21/2009 | Through: 12/31/2009 | |
| From: 1/1/2009 | Through: 12/31/2009 | |

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0.00
(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

| | | |
|--|--|--|
| <p>10. ADDITIONS: <u>\$ 0.00</u> (Column C, Line 10 from Last Reporting period.)</p> | <p><u>+ \$ 7,470.00</u> (Insert amount from line 25)</p> | <p><u>\$ 7,470.00</u> (Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS: <u>\$ 0.00</u> (Column C, Line 11 from Last Reporting period.)</p> | <p><u>- \$ 7,207.24</u> (Insert amount from line 34)</p> | <p><u>\$ 7,207.24</u> (Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 262.76</u> (Line 9 + line 10(column B) - line 11(column B))</p> | | |

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

| | | |
|--|---|---|
| <p>13. In-Kind Donations Received: <u>\$ 0.00</u> (Column C, Line 13 from Last Reporting period.)</p> | <p><u>+ \$ 0.00</u> (Insert total from line 36)</p> | <p><u>\$ 0.00</u> (Insert total of line 13, columns A + B)</p> |
| <p>14. Goods/Services Given to Others: <u>\$ 0.00</u> (Column C, Line 14 from Last Reporting period.)</p> | <p><u>- \$ 0.00</u> (Insert total from line 39)</p> | <p><u>\$ 0.00</u> (Insert total of line 14, columns A + B)</p> |
| <p>15. Current Balance of Outstanding Loans Receivable (loaned to others)..... ></p> | | <p><u>\$ 0.00</u> (Insert total Current Balance from line 45)</p> |

SUMMARY OF OUTSTANDING DEBT:

| | |
|--|---|
| <p>16. Current Balance of Outstanding Loans Payable (loaned to you)..... > (Amount from Last Report: <u>\$ 0.00</u>)</p> | <p><u>\$ 0.00</u> (Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit..... > (Amount from Last Report: <u>\$ 0.00</u>)</p> | <p><u>\$ 1,382.51</u> (Insert total Amount Owed from line 46)</p> |

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) Christopher Gams, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 2/1/10

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Citizens for VelezDATE: 1/31/10**ADDITIONS: (Income)**

| | | |
|---|---|---|
| 19. Total ITEMIZED Contributions: | <u>\$ 7,470.00</u> (Insert total from line 35) | |
| 20. Total NON-ITEMIZED Contributions: | <u>\$ 0.00</u> | <u>\$ 7,170.00</u> (Subtotal: lines 19 + 20) |
| <hr/> | | |
| 21. Income from bank dividends, interest, etc: | <u>\$ 0.22</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: <u>n/a</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> (Subtotal: lines 21+22+23+24) |
| <hr/> | | |
| 25. TOTAL INCOME: | <u>\$ 7,470.22</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>\$ 7,172.22</u> (Insert total from line 37) | |
| 29. Total NON-ITEMIZED Operating Expenditures: | <u>\$ 0.00</u> | <u>\$ 7,172.22</u> (Subtotal: Lines 28 + 29) |
| <hr/> | | |
| 30. Bank service charges, etc., paid by you: | <u>\$ 35.02</u> | |
| 31. New Repayments on Loans Payable: (loaned to you/repaid to lender) | <u>\$ 0.00</u> (Insert total from line 41) | |
| 32. New Loans Receivable (loaned to others): | <u>\$ 0.00</u> (Insert total from line 43) | |
| 33. Other: _____ | <u>\$</u> | <u>\$ 35.02</u> (Subtotal: lines 30+31+32+33) |
| <hr/> | | |
| 34. TOTAL EXPENDITURES: | <u>\$ 7207.24</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: Citizens for Velez

DATE: 1/31/10

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 B1 | 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 attached | | | | | | |
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|---|--------------------|
| Subtotal ITEMIZED Monetary Contributions received this period: | \$ 7,470.0 |
| Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: | \$ 0.00 |
| 35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) | \$ 7,470.00 |

| | |
|--|----------------|
| Subtotal ITEMIZED In-Kind Donations received this period: | \$ 0.00 |
| 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) | \$ 0.00 |

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

| Date Rcvd. | Contributor Name & Address Employer | Contributor's Donation | Description of In-Kind For This Year | Previous Total This Period | \$ Received | \$ Value of In-Kind Donation | Total From Source Year to Date |
|------------|--|------------------------|--------------------------------------|----------------------------|-------------|------------------------------|--------------------------------|
| 2/25/2009 | Jaime Acosta 2333 Central Street #406 Evanston, IL 60201 | | | | 100 | | |
| 2/20/2009 | Lauren Anderson 7506 Garden Ln Justice, IL 60458 | Thompsons Saddle Shop | | | 5 | | |
| 1/15/2009 | Gregory Austin Sarah Austin 2116 73rd Ave N Brooklyn Park, MN 55444 | | | | 100 | | |
| 12/31/2008 | James Barry 3661 S Wood St Chicago, IL 60609 | CFR Search | | | 100 | | |
| 2/18/2009 | Susan Belcastro 6024 N Monitor Chicago, IL 60646 | | | | 50 | | |
| 4/6/2009 | Scott Benson 5432 Park Avenue Minneapolis, MN 55417 | | | | 100 | | |
| 1/29/2009 | Patricia Burns 1201 Town Creek Drive #274 Austin, TX 78741 | University of Texas | | | 100 | | |
| 2/9/2009 | Jeanne Burns-Frank 500 Douglass Trail Madison, WI 53716 | | | | 75 | | |
| 5/22/2009 | McGrann Shea Carnival Straughn & Lamb Chartered Ind Political Citizenship Committee 800 Nicollet Mall, Suite 2600 Minneapolis, MN 55402 | | | | 100 | | |

| | | | |
|-----------|---|---------------------|-----|
| 5/22/2009 | McGrann Shea Carnival Straugn & Lamb Chartered Ind Political Citizenship Committee 800 Nicollet Mall, Suite 2600 Minneapolis, MN 55402 | | 100 |
| 3/6/2009 | Jackie Cherryhomes 1216 Sheridan Ave N Minneapolis, MN 55411 | | 100 |
| 4/3/2009 | Jackie Cherryhomes 331 2nd Avenue S Suite 230 Minneapolis, MN 55401 | | 100 |
| 1/15/2009 | Michael Christenson 2298 Folwell Ave St. Paul, MN 551080 | City of Minneapolis | 100 |
| 2/19/2009 | Jesse Cruz 2496 Reflections Drive Aurora, IL 60502 | | 50 |
| 1/15/2009 | Margo Dean Jonathon Geffen 4319 Pillsbury Ave Minneapolis, MN 55409 | Legal Aid | 100 |
| 2/20/2009 | Fred Dingraudo 66 Williamsburg Road Evanston, IL 60203 | | 200 |
| 1/15/2009 | Ann Fix Yulin Yin 2700 Logan Ave N Minneapolis, MN 554110 | Local D'lish | 50 |
| 1/15/2009 | Kimberly Flisrand 2112 Dupont Ave S Apt 2 Minneapolis, MN 55405 | Self Employed | 50 |
| 3/26/2009 | Theresa Garrity 6943 N Tonty Avenue Chicago, IL 60646 | | 50 |
| 1/15/2009 | Andrew Gaspard 140 Bedford Street SE Minneapolis, MN 55414 | | 50 |

| | | | |
|-----------|---|-----------------------------|-----|
| 3/17/2009 | Jason George 2032 151st Ave NE Ham Lake, MN 55304 | | 300 |
| 1/15/2009 | Jeremy Gilbert 1501 18th Avenue NE Minneapolis, MN 554180 | | 300 |
| 1/15/2009 | Jennifer Glibert 609 Main St NE Apt 2 Minneapolis, MN 55413 | | 300 |
| 2/21/2009 | Jacqueline Guinane 270 N 8th Avenue Des Plaines, IL 60016 | Coldwell Banker | 30 |
| 2/9/2009 | Marguerite Hampton 3881 Mission Hills Rd Northbrook, IL 60062 | Sharpton, Brunson & Company | 100 |
| 1/28/2009 | Benjamin Hecker 414 Banfil Street St Paul, MN 55102 | City of Minneapolis | 25 |
| 1/16/2009 | Elizabeth Hodges 4312 Linden Hills Blvd Minneapolis, MN 55410 | City of Minneapolis | 75 |
| 1/15/2009 | Paul Horner 78-6740 Alii Dr Kailua Kona, HI 96740 | Kailua Kona Resort | 300 |
| 3/6/2009 | Carleen Invie Cheryl Invie 2306 Benjamin St NE Minneapolis, MN 55418 | | 10 |
| 3/6/2009 | Pin King 1221 18th Avenue NE Minneapolis, MN 55418 | | 50 |
| 4/2/2009 | Charles Leer Mary Kelley Leer 16687 Meadowbrook Lane Wayzata, MN 55391 | | 100 |

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|-----------|--|-------------------------|-----|
| 3/6/2009 | Cara Letofsky 2741 39th Avenue S Minneapolis, MN 55406 | | 50 |
| 1/25/2009 | Stanley Majka 1510 West Jackson Blvd #2 Chicago, IL 60607 | Northwestern University | 50 |
| 2/9/2009 | Steven Minn 7 Overholt Pass Edina, MN 55439 | Lupe Development Co. | 100 |
| 4/3/2009 | Steve Minn 7 Overholt Pass Edina, MN 55439 | | 200 |
| 2/13/2009 | John Nardi 4428 25th Avenue Schiller Park, IL 60176 | McDonalds | 50 |
| 2/9/2009 | Merle Olson 3839 Hart Blvd, Apt 306 Columbia Heights, MN 55421 | | 50 |
| 3/17/2009 | Craig Peterson 2635 Lincoln St NE Minneapolis, MN 55418 | | 25 |
| 2/18/2009 | Alma Przybylski 2333 Central Street #406 Evanston, IL 60201 | retired | 100 |
| 2/9/2009 | David Pusulka 70 W Madison St., Suite 650 Chicago, IL 60602 | Pasulka & White LLC | 100 |
| 3/6/2009 | Filiberto Quiles Maria Quiles 7475 W Forest Preserve Dr Chicago, IL 60634 | | 200 |
| 3/27/2009 | Linda Rife 3501 N Narragansett Ave Chicago, IL 60634 | | 25 |

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|------------|--|---------------------|-----|
| 4/1/2009 | Stephen Rogness 401 E College Avenue #212 Appelton, WI 54911 | | 50 |
| 2/9/2009 | Donna Schei 1838 Lincoln St Minneapolis, MN 55418 | | 25 |
| 3/6/2009 | Noah Schuchman 5833 Upton Ave S Minneapolis, MN 55410 | | 50 |
| 12/28/2008 | Joseph Sexton 7506 Garden Ln Justice, IL 60458 | CFR Search | 100 |
| 12/29/2008 | Cathleen Sexton 7506 Garden Ln Justice, IL 60458 | CFR Search | 60 |
| 1/1/2009 | Joseph Sexton 7506 Garden Ln Justice, IL 60458 | CFR Search | 300 |
| 1/15/2009 | Cathleen Sexton 7506 Garden Ln Justice, IL 60458 | CFR Search | 10 |
| 2/9/2009 | Al Sikich 1838 Lincoln St Minneapolis, MN 55418 | | 50 |
| 1/30/2009 | Scott Soifer 1010 S Grand Ave Suite 4 Charles City, IA 50616 | McDonalds | 300 |
| 2/23/2009 | Sam Soifer 1010 S Grand Ave Charles City, IA 50616 | McDonalds | 300 |
| 1/15/2009 | Lorraine Stromme 1827 Johnson St NE Minneapolis, MN 55418 | City of Minneapolis | 300 |

| | | | |
|-----------|--|----------------------|-----|
| 1/25/2009 | John Vaughn 710 Linden St W Stillwater, MN 55082 | Northeast CDC | 100 |
| 4/2/2009 | John Vaughn 710 Linden St W Stillwater, MN 55082 | Northeast CDC | 100 |
| 1/15/2009 | Peter Wagenius 4804 11th Ave S Minneapolis, MN 55417 | City of Minneapolis | 25 |
| 3/27/2009 | Toni Watt 2731 Ulysses St NE Minneapolis, MN 55418 | | 30 |
| 1/15/2009 | Foster Willey 607 22nd Ave NE Ste. 3 Minneapolis, MN 55418 | Self Employed | 50 |
| 3/27/2009 | Laura Wolff 3901 25th Avenue S Minneapolis, MN 55406 | City of Minneapolis | 100 |
| 1/26/2009 | Anne Zahn 414 W Talcott Road - Rear Office Park Ridge, IL 60068 | High Tech High Touch | 200 |
| 3/27/2009 | Local No 49 Engineers Political Fund 2829 Anthony Lane S Minneapolis, MN 55418 | | 300 |
| 3/27/2009 | Friends for Lisa Goodman 1227 Avenue S Minneapolis, MN 55403 | | 100 |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Citizens for VelezDATE: 1/31/10

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.

| | | | List expenditures here for the current reporting period | | | |
|-----------|---|-------------------------|---|---------------------------|----------------------------|---------------------------------|
| | | | COLUMN A | COLUMN B | COLUMN B1 | COLUMN C |
| Date Paid | ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address | Purpose for Expenditure | Previous Total For This Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date |
| | see attached | | | | | |
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| Subtotal ITEMIZED Operating Expenditures this period: | \$ 7,172.22 |
| 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) | \$ 7,172.00 |

| | |
|---|---------|
| 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

| Date Paid | Vendor or Recipient | Purpose for Expenditure | Previous Total For This Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date |
|-----------|---------------------|-------------------------|--|------------------------|-------------------------|------------------------------|
| 4/2/2009 | | Bear Com | radio rental | | 257.76 | |
| 3/8/2009 | | Cooperative Print | poster print | | 468.53 | |
| 3/20/2009 | | Cooperative Print | postcard print | | 1513.53 | |
| 4/30/2009 | | Cooperative Print | handout print | | 853.64 | |
| 7/10/2009 | | Cooperative Print | sticker print | | 148.86 | |
| 2/18/2009 | | Do Good Biz | printing and bulk mail | | 1009.49 | |
| 3/16/2009 | | Do Good Biz | printing and bulk mail | | 442.72 | |
| 1/20/2009 | | Harland Clarke Check | check printing | | 23.07 | |
| 3/3/2009 | | Home Depot | tape | | 7.49 | |
| 2/18/2009 | | Honsa Printing | letterhead / env. print | | 514.80 | |
| 1/25/2009 | | Joe Sexton | reimbursment (event refreshments & paper goods) | | 96.02 | |
| 1/30/2009 | | Jose Velez | reimbursment (event refreshments & paper goods) | | 86.51 | |
| 3/27/2009 | | Jose Velez | reimbursment (event refreshments & paper goods) | | 62.26 | |
| 2/9/2009 | | Office Max | printer ink / paper | | 54.74 | |
| 2/27/2009 | | Office Max | display materials | | 24.00 | |
| 3/1/2009 | | Office Max | printer ink / paper | | 42.94 | |
| 3/5/2009 | | Office Max | event materials | | 20.38 | |

| | | | |
|-----------|--------------|--------------------|---------|
| 3/21/2009 | Office Max | printer ink | 19.32 |
| 4/6/2009 | Office Max | event materials | 62.73 |
| 4/6/2009 | Office Max | event materials | 24.25 |
| 4/6/2009 | Office Max | event materials | 19.32 |
| 1/30/2009 | Postmaster | stamps | 42.00 |
| 2/18/2009 | Postmaster | stamps | 42.00 |
| 4/1/2009 | Sprint | cell phone usage | 200.00 |
| 7/17/2009 | Tara Carrol | graphic design | 1000.00 |
| 1/20/2009 | Trader Joe's | event refreshments | 38.16 |
| 1/20/2009 | Trader Joe's | event refreshments | 32.71 |
| 2/17/2009 | Trader Joe's | event refreshments | 39.26 |
| 2/17/2009 | Trader Joe's | event refreshments | 25.73 |

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Citizens for VelezDATE: 1/31/10**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 |
| | n/a | | | | |
| | | | | | |
| 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 |
| | 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 |
|--|---|-----------------------------|
| | see attached | |
| | | |
| 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) | | \$ 1,382.51 |

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 _____

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

| Date | Name & Address of Vendor of Goods or Services Received But Not Paid For | Current Balance Owed by You |
|---------|---|-----------------------------|
| 3/13/09 | Carrol, Tara 151 Newton Street, Suite 4L Brooklyn, NY 11222 | \$650.00 |
| 4/3/09 | Minnesota DFL 255 E. Plate Blvd St. Paul, MN 55117 | \$259.71 |
| 4/28/09 | Murphy, Kathleen 555 Selby Avenue St. Paul, MN 55102 | \$472.80 |