

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. MARK ANDREW FOR MINNEAPOLIS
(Name of Committee or Fund)
2. Jennifer Bennett
(Treasurer's Name) (E-mail Address)
3. 4611 DuPont Ave S Minneapolis MN 55419
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 558-5736
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**

REPORTING PERIOD: (check one)

- | | | |
|--|------------------|---------------------|
| <input type="checkbox"/> 2014 Candidates on the ballot
And Political Funds or Committees: | From: 10/22/2014 | Through: 12/31/2014 |
| <input checked="" type="checkbox"/> Candidates NOT on the ballot in 2014: | From: 1/1/2014 | Through: 12/31/2014 |

9. BEGINNING CASH BALANCE THIS REPORT: \$ -14,670.00
(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>00 497,423.91</u> <i>sbP</i>
(Column C, Line 10 from Last Reporting period.)</p> | <p><u>+\$ 17,981.19</u>
(Insert amount from line 25)</p> | <p><u>\$ 515,405.10</u> <i>sb 17,981.19</i>
(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:
\$ <u>00 512,093.91</u> <i>sb4</i>
(Column C, Line 11 from Last Reporting period.)</p> | <p><u>-\$ 3311.19</u>
(Insert amount from line 34)</p> | <p><u>\$ 515,405.10</u> <i>sb 3311.19</i>
(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 0</u>
(Line 9 + line 10(column B) - line 11(column B))</p> | | <p><i>sb 22575</i></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>4043.82</u>
(Column C, Line 13 from Last Reporting period.)</p> | <p><u>+\$</u>
(Insert total from line 36)</p> | <p><u>\$ 4043.82</u>
(Insert total of line 13, columns A + B)</p> |
| <p>14. Goods/Services Given to Others:
\$ <u>—</u>
(Column C, Line 14 from Last Reporting period.)</p> | <p><u>-\$</u>
(Insert total from line 39)</p> | <p><u>\$</u>
(Insert total of line 14, columns A + B)</p> |
| <p>15. Current Balance of Outstanding Loans Receivable (loaned to others) ></p> | | <p><u>\$</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: \$38,500.00)</p> | <p><u>\$ 0</u>
(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$16,191.47)</p> | <p><u>\$ 0</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) Jennifer Bennett, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE:

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 ONLY

NAME OF COMMITTEE OR FUND:

Mark Andrews for Mpls

DATE:

1/31/15**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:

\$ ~~16,971.19~~ 16,971.19
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions:

\$ 1010\$ ~~17,981.19~~ 17,981.19
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ 0

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:

\$ _____

(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:

\$ 3311.19
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ _____

\$ 3311.19
(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:

\$ 3311.19

(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: Mark Andrew for Mpls

DATE: 1/31/15

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 Attachment "Contributions 2014"						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 16,971.19
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ NA
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 16,971.19

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0

Supplemental Document for Mark Andrew for Minneapolis - Contributions 2014

							List contributions here			
							Column A	Column B	Column B1	Column C
							Previous		\$ Value of	
							Total For	\$ Received	In-Kind	Total from Source Year to Date
Date Rcvd	Contributor Name and Address		Contributor's Employer				This Year	This Period	Donation	
3/3/14	Mr. Robert P. Abdo	3126 Old County Road 15	Wayzata	MN	55391	Lommen Abdo		100		
Various	Mark Andrew	4626 Emerson Ave	Minneapolis	MN	55419	GreenMark		8271.19		
1/31/14	Ms. Cristine Almeida	2174 Upper Saint Dennis Rd	St. Paul	MN	55116	Self Employed		100		
3/7/14	Maureen Andrew	1319 W 73rd St	Minneapolis	MN	55423	NA		100		
3/13/14	Lisa Armstrong	1314 Marquette Ave	Minneapolis	MN	55403	NA		100		
2/28/14	Jeffrey Arundel	247 10th Ave S	Minneapolis	MN	55415	Self Employed		100		
3/3/14	Philip A. AuClaire	3317 Aldrich Ave South	Minneapolis	MN	55408	NA		100		
3/24/14	Joseph Bagnoli	272 Woodlawn Ave	Saint Paul	MN	55105	McGrann Shea Carnival Straugh & Lamt		100		
3/6/14	Tom Berg	2112 Newton Ave	Minneapolis	MN	55405	Hinshaw LLP		100		
3/2/14	Aimee Bissonette	6820 Humboldt Ave S	Richfield	MN	55423	Little Buffalo Law		100		
2/28/14	Jane Bremer	6753 Harlan Dr	Eden Prairie	MN	55346	Bremer Law		100		
3/1/14	Frank Broderick	610 3rd Ave NE	Minneapolis	MN	55413	Retired		100		
4/12/14	Ms. Deborah Clemmensen	3525 Irving Ave S	Minneapolis	MN	55408	Self Employed		100		
3/4/14	Ruth Colby	3540 James Ave S	Minneapolis	MN	55408	NA		100		
3/4/14	John and Page Cowles	475 Grand HI	Saint Paul	MN	55102	Trust for Public Land		200		
3/3/14	Rollie C Danielson	3300 Snelling	Minneapolis	MN	55406	NA		100		
2/28/14	Michael Daub	1660 Highway 100 S	St Louis Park	MN	55416	Self Employed		100		
3/3/14	Walter Duffy	2642 Burnham Rd	Minneapolis	MN	55416	Self Employed		100		
3/7/14	Judy Farmer	147 Cecil St	Minneapolis	MN	55414	Self Employed		100		
3/3/14	Anne Fifer	17705 Breconwood Rd	Wayzata	MN	55391	RLKIS		100		
3/10/14	Mr. David F. Fisher	5047 Gladstone Ave	Minneapolis	MN	55419	University of Minnesota		100		
3/11/14	Richard Flynn	1235 Yale Pl	Minneapolis	MN	55403	Self Employed		100		
3/8/14	Hon. Michael Freeman	5152 Oliver Ave S	Minneapolis	MN	55419	County Attorney		100		
3/5/14	Jane Charlotte Freeman	3701 Bryant Avenue S	Minneapolis	MN	55409	Retired		100		
3/2/14	Susanne Fry	4741 Emerson Ave S	Minneapolis	MN	55419	Retired		100		
3/1/14	Dr. Vincent F. Garry	4829 Girard Ave S	Minneapolis	MN	55419	University of Minnesota		100		
3/1/14	Todd Gleason	27280 Edgewood Rd	Excelsior	MN	55331	Pentair		100		
3/1/14	Lisa Goodman					City Council		100		
3/5/14	Mr. Peter Gove	14 Pearson Pl	Saint Paul	MN	55127	Conservation Minnesota		100		
1/31/14	Nancy Haas	1345 Maywood St	Saint Paul	MN	55117	Self Employed		100		
3/2/14	Robert Halbach	1620 E River Ter	Minneapolis	MN	55414	Addison Dental Group		100		
3/1/14	Samuel L Hanson	5510 Edgewater Blvd	Minneapolis	MN	55417	Briggs and Morgan		100		
4/7/14	Jay Hanson	1319 W 73rd St	Minneapolis	MN	55423	NA		100		
2/28/14	Mr. Bill Heaney	940 - 44th Ave. NE, #21067	Columbia Heights	MN	55421	IBEW		100		
3/22/14	Diane Herman	23355 Quentin Ave N	Scandia	MN	55073	Cincinnatus		100		
3/13/14	Thomas Hoch	2100 James Ave S	Minneapolis	MN	55405	Hennepin Theatre Trust		100		
3/3/14	Gerald Kaplan	2900 Minnehaha Curve	Wayzata	MN	55391	NA		100		
2/28/14	Hon. Samuel L. Kaplan	510 River St.	Minneapolis	MN	55401	Self Employed		200		
3/17/14	William N. Kelly	154 Bank St SE	Minneapolis	MN	55414	K2 Capital Group		100		
3/3/14	Mike Kennedy	117 Mackubin St. #2	Saint Paul	MN	55102	DFL Senate Caucus		100		
3/14/14	Richard Kleinbaum	760 Iglehart Ave	Saint Paul	MN	55104	PMDI		100		

3/3/14	Dianna Krogstad	745 Grand Ave	Saint Paul	MN	55105	NA		100		
3/7/14	Mark Lacek	4348 Fremont Ave S	Minneapolis	MN	55409	FamDoo		100		
3/7/14	James Lenfestey	1833 Girard Ave. S	Minneapolis	MN	55403	Self Employed		100		
4/10/14	Susan Lenfestey	1833 Girard Ave S	Minneapolis	MN	55403	NA		100		
3/10/14	Nancy Leren	49 Princess Ln	Albany	NY	12211	NA		100		
2/28/14	Mr. David M. Lilly, Jr.	2800 Kenilworth Pl.	Minneapolis	MN	55405	Harris Personal Injury		100		
3/14/14	David D. Lucas	600 S 2nd St	Minneapolis	MN	55401	Consulting Radiologist LTD		100		
3/13/14	Leland T. Lynch	34 Park Ln	Minneapolis	MN	55416	Historical Theatre Group		100		
3/5/14	Mr. Brian Mallaro	50 South 6th Street	Minneapolis	MN	55402	Deloitte		100		
4/22/14	William and Judith R McGrann	33 Summit Pl.	Minneapolis	MN	55403	McGrann Shea Carnival Straugh & Lamt		100		
2/27/14	Gene McHugh	4735 Emerson Ave S	Minneapolis	MN	55419	Retired		100		
3/3/14	S. Dore Mead	110 1st Ave NE	Minneapolis	MN	55413	Retired		200		
3/1/14	Richard Miller	5340 Hollywood Rd	Minneapolis	MN	55436	Retired		100		
3/7/14	Jane Miscavage	10032 Glencroft Ct	Vienna	VA	22181	Food Alergy support group		100		
3/3/14	Mrs. Paulette R. Moe	17444 Park Ave. SE	Erskine	MN	56535	NA		100		
3/2/14	Hon. Roger Moe	17444 Park Ave SE	Erskine	MN	56535	Self Employed		100		
3/2/14	Gene Moening	5121 Colfax Ave. S	Minneapolis	MN	55419	Multi Sprayers Systems Inc		100		
3/23/14	Mr. Charles N. Nauen	2109 Doswell Ave	Saint Paul	MN	55108	Lockridge Grindal and Nauen		100		
3/5/14	Mr. Jeffrey K. Peterson	28 Forestdale Rd.	Minneapolis	MN	55410	NA		100		
3/20/14	Donna Miller Pohlrad	3811 Sheridan Ave S	Minneapolis	MN	55410	dphUE		100		
3/11/14	Mr. Lawrence Redmond	1920 S 1st St	Minneapolis	MN	55454	Self Employed		100		
2/28/14	Brian Rice	11 Ardmore Drive	Golden Valley	MN		Self Employed		100		
3/5/14	William Sands	1657 Questwood Dr	Falcon Heights	MN	55113	NA		100		
3/3/14	Mr. Bill Schreiber	525 Park St, Ste 130	Saint Paul	MN	55103	Messerli & Kramer		100		
3/2/14	Thomas Scott	2413 Russell Ave S	Minneapolis	MN	55405	Self Employed		200		
3/1/14	George Soule	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Self Employed		200		
3/3/14	Jeff Spartz	510 Hawthorne Woods Drive	Saint Paul	MN	55123	Retired		100		
4/20/14	Hon. Anita Tabb	72 Groveland Terrace	Minneapolis	MN	55403	Minneapolis Park Board		100		
3/1/14	Christine Tennessen	2522 Thomas Ave S	Minneapolis	MN	55405	Retired		100		
3/1/14	Robert Tennessen	2522 Thomas Ave S	Minneapolis	MN	55405	Self Employed		100		
3/1/14	Mary Thorpe-Mease	1944 Penn Ave S	Minneapolis	MN	55405	Coldwell Banker Burnett		100		
3/10/14	Kathy Tunheim	704 3rd St. S	Stillwater	MN	55082	Tunheim		100		
4/15/14	Scott A Weicht	5608 Concord Ave	Edina	MN	55424	Adolfson and Peterson		100		
3/18/14	Martin and Lora Weinstein	4645 Emerson Avenue S.	Minneapolis	MN	55419	Retired		100		
3/1/14	Stephen Wellington	2257 Gordon Ave	Saint Paul	MN	55108	Wellington Properties		100		
3/2/14	Ms. Margaret E. Wood	5121 Colfax Ave. S	Minneapolis	MN	55419	Coldwell Banker Burnett		100		
3/6/14	Ms. Julia W. Dayton	2640 Humboldt Ave S	Minneapolis	MN	55408	Robins Kaplan Miller Cerisi		100		
3/6/14	Lindquist & Vennum PLLP	80 S 8th St	Minneapolis	MN	55402	NA		100		
3/7/14	Laborers District Council of MN & ND	81 E Little Canada Rd	Saint Paul	MN	55117	NA		100		
3/1/14	Dorsey Political Fund	50 S 6th St	Minneapolis	MN	55402	NA		100		
3/26/14	Local 68 PAC	670 Olive St	Saint Paul	MN	55130	NA		100		
3/25/14	Carpenters Local #322	730 Olive St	Saint Paul	MN	55130	NA		100		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Mark Andrew G. MplsDATE: 1/31/15

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 Attachment	"Expenditures 2014"				

Subtotal ITEMIZED Operating Expenditures this period:	\$ 3311.19
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 3311.19 NA
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3311.19

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

Supplemental Document for Mark Andrew for Minneapolis - Expenditures 2014

List Expenditures here for the
current reporting period

			Column A	Column B	Column B1	Column C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total for This Year	Operating Expenditures	Contributors to Others	Total to Source Year to Date
2/28/14	ADP One ADP Drive Augusta, GA 30909	Payroll		270		
3/1/14	Comcast PO Box 34227 Seattle, WA 98124	Communications		458.55		
Various	First Bank 2800 E Lake St. Minneapolis, MN 55406	Finance		447.21		
Various	Google 1600 Amphitheater Pkwy Mountain View, CA 94043	Communications		239.64		
2/1/14	Minneapolis Club 729 2nd Ave S Minneapolis, MN 55402	Event		1041.47		
2/20/14	NGP 1101 15th St NW Washington DC 20005	Database		125		
1/15/14	Office Max 3001 Nicollet Ave Minneapolis, MN 55408	Office Supplies		47.45		
3/12/14	Rally Piryx 144 2nd St San Francisco, CA 94105	Finance		94.25		
2/1/14	Staples 4200 W 78th St Bloomington, MN 55435	Office Supplies		40.75		
2/15/14	Seven Corners 1099 Snelling Ave N Saint Paul, MN 55108	Office Supplies		196.15		
6/1/14	Tilia 2726 W 43rd St, Minneapolis, MN 55410	Event		312.32		
Various	Union Bank and Trust 312 Central Ave, Minneapolis 55414	Banking		38.4		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND:

Mark Andrew for Minneapolis DATE 1/31/15

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)

	Alphabetical Order!	
Date	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

Jennifer Bennett

Date

1/31/15