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. Tuthill for 10th Ward (Name of Committee or Fund) Vivian Mason vivian mason@yahoo.com (Treasurer's Name) (E-mail Address) 2849 Burnham Blvd, Minneapolis, MN 55416 (Treasurer's Mailing Address for Committee Business) Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization" Beginning and Fadian B. Insert Beginning and Fadian B. Treasurer's Daytime Phone Number: (612) 377-5238 5. □ 6. □ SEP 25 2009 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 TO' **L09** TYPE OF REPORT: **FILING DATE:** REPORTING PERIOD: PRE-PRIMARY: 9/8/2009 From: 1/1/2009 Through: 9/1/2009 \$ 9,469.17 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last report) COLUMN C COLUMN B (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD. (Total Activity Reported for This Calendar Year) \$ 22,591.96 10. ADDITIONS: +\$ 22,591.96 (Insert total of line 10, column B) (Insert amount from line 25) 23,544.12 23,544.12 11. SUBTRACTIONS: (Insert amount from line 34) (Insert total of line 11, column B) 8,517.01 **ENDING CASH BALANCE THIS REPORT:** (line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN C** COLUMN B (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 13. In-Kind Donations Received: +\$ 496.00 \$ 496.00 (Insert total of line 13, column B) (Insert total from line 36) 14. Goods/Services Given to Others: - \$ 0.00 \$ 0.00 (Insert total from line 39) (Insert total of line 14, column B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)......> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT:

Current Balance of Outstanding Loans Payable (loaned to you)> (Amount from Last Report: \$ 0.00)

\$ 0.00 (Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit>

(Amount from Last Report: \$ 0.00)

(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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

I, (Print Name) Vivian Mason

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

SIGNATURE OF TREASURER

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: <u>Tuthill for 10th W</u>	ard	DATE: <u>9/22/09</u>
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 12,645.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 9,946.96	\$ 22,591.16 (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:	\$ 22,591.16 (TOTAL lines 19 through 24. Tra	nsfer this amount to Line 10, Column B.)
sui	BTRACTIONS: (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:	\$ 23,258.72 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 285.40	\$ 23,544.12 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
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:	\$ 0.00	\$ 0.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 23,544.12 (Total lines 26 through 33. Trans	sfer this amount to Line 11, Column B.)

	DULE A: INCOME FROM CAS		ONTRIBUTIONS and IN-I	KIND DONATIC	ns		
NAME O	F COMMITTEE OR FUND: Tuthill fo	r 10 th Ward			D	ATE: 9/22/09	2000 months of the state of the
ndividual,	disclose the date and amount of each mo committee or fund that made the moneta	ry contribution or Donation	in Kind, and the employer of the ind	ividual contributor.			
governme	ase of a contributor who is self-employed, nt, you must list that contributor's occupat	ion.)		mployee of a corpora	tion, partnership, or	r other entity, including	g a branch of
	Funds must itemize contributions of memb						
If you sub	mit a typed or computer-generated list, all	items must be in the same	order as they appear on Schedule	A. Attach addition	nal pages as neces	*	T
					current report	ons here for the	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	ALPHABETICAL ORDER!	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Total from Source
Rcvd.	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	Year to Date
	See attached spreadsheet						
					L. A. WOLLA		
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	100000000000000000000000000000000000000		<u> </u>	, , , , , , , , , , , , , , , , , , , ,			
7-10.00		2 A-CEST - A			**************************************		

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Sub	total ITEMIZED Monetary Contributio	ne received this period:	A CONTRACTOR OF THE PARTY OF TH		\$ 12,645.00		
***************************************	total ITEMIZED Monetary Contributio						
	AL ITEMIZED CONTRIBUTIONS RE						
30. 101	AL ITEMIZED CONTRIBUTIONS RE	CEIVED THIS FERIOD	. (Transier tins amount to Lin	C 13)	\$ 12,645.00		
Sub	total ITEMIZED In-Kind Donations re-	ceived this period:			······································	\$ 400.00	7
	total ITEMIZED In-Kind Donations re-		on previous page:		X AVAN A	\$	
/	total NON-ITEMIZED In-Kind Donation					\$ 96.00	
······	AL IN-KIND DONATIONS RECEIVE	\$ 496.00	1				

First	Last	Address	City	State	Zip	Contribution	Date	In Kind	Date	Employer
Stuart	Ackerberg	3033 Excelsior Blvd.	Minneapolis	MN	55416	\$300.00	3/6/2009			The Ackerberg Group
Rosita	Acosta	2215 Humboldt Av. S.	Minneapolis	MN	55405	\$300.00	6/20/2009			Retired
Paul	Ansolabehere	4475 Gaywood Drive	Minnetonka	MN	55345	\$200.00	3/29/2009			Anagram International
Stephen	Benson	2204 Aldrich Avenue South	Minneapolis	MN	55405	\$300.00	3/3/2009			
Jack	Boarman	4427 Fremont Av. S.	Minneapolis	MN	55419	\$200.00	5/19/2009		*******	BKU Group
Jerry	Burg	3308 Emerson Avenue South	Minneapolis	MN	55408	\$200.00	8/9/2009			Attorney
Nick	Burlow	2402 Hennepin Avenue South	Minneapolis	MN	55405	\$150.00	2/1/2009		an process and a second	Isles Auto
Richard	Cohen	9803 Enclave Dr.	Minnetonka	MN	55305	\$300,00	7/30/2009			
Phil	Colich	1932 James Avenue South	Minneapolis	MN	55403	,		\$300 (liguor)	1/5/2009	Hennepin Lake Liquors
Russell	Cowles	2413 Humboldt Av. S.	Minneapolis	MN	55405	\$300.00	7/16/2009	1		CONTRACTOR OF THE STREET, VALUE OF THE PARTY OF THE PARTY OF THE STREET, AND ADDRESS OF THE STREET, AN
Paula	De Cosse	2270 West Lake of the Isles Pkwy	Minneapolis	MN	55405	\$150.00	6/9/2009		AND AND AND AND AND ADDRESS OF THE A	
Stephen	Dovle	5060 Archer Lane North	Plymouth	MN	55446	\$300.00	1/6/2009			Doyle Hance LLC
					***************************************		······································			Goodsill, Anderson, Quinn and
Liann	Ebesugawa	3633 Maunalei Avenue	Honolulu	н	96816	\$300.00	1/20/2009			Stifel
Frederic	Erickson	891 Mendakota CT.	Mendota Heights	MN	55120	\$200.00	4/23/2009			Self-employed
Diane	Fenn Nelson	2400 Bryant Avenue South	Minneapolis	MN	55405	\$250.00	5/19/2009			Perennial Management LLC
Todd	Ferrara	3825 Upton Avenue South	Minneapolis	MN	55410	\$300.00	2/16/2009	**************************************		Standard Heating
James	Gearen	4855 Lake Harriet Pkwy.	Minneapolis	MN	55409	\$300.00	2/16/2009			Zeller Realty Group
Jo	Gibson	205 W. 33rd St.	Minneapolis	MN	55408	\$150.00	7/21/2009		5 2 2	St. Louis Park Schools
Roselle	Gilman	1781 Maryland Avenue North	Minneapolis	MN	55427	\$300.00	2/3/2009	\$170, WO. A		Retired
Al	Hagen	2800 Lyndale Av. S.	Minneapolis	MN	55408	\$200.00	5/19/2009			Yesterday's Auto
Robert	Haverstock	P.O. Box 98	Foreston	MN	56330	\$200.00	2/8/2009		1	Farmer
Douglas	Head	1616 West 22nd Street	Minneapolis	MN	55405	\$300.00	5/23/2009	<u></u>		Self-employed
Martha	Head	1616 West 22nd Street	Minneapolis	MN	55405	\$300.00	3/19/2009			Self-employed
Arlon	Hunt	1307 Brewster Court	El Cerrito	CA	94530	\$250.00	1/3/2009			University of California
Donna	Huska-Hunt	1307 Brewster Court	El Cerrito	CA	94530	\$250.00	1/3/2009			Retired
Charles	Huntley	4732 17th Avenue South	Minneapolis	MN	55407	\$120.00	5/19/2009	THE PARTY OF THE P	de a consumbreus en Africada casado Alca Seculosco	Unemployed
Nancy	Hylden	4458 35th Av. S.	Minneapolis	MN	55406	\$200.00	7/17/2009	to Print and substitution on a second control of the second contro		Faegre & Benson LLP
Tim	Keane	5336 3rd Avenue South	Minneapolis	MN	55419	\$200.00	5/19/2009			Malkerson Gunn Martin LLP
Paul	Klodt	14807 Timberline Rd.	Minnetonka	MN	55345	\$200.00	5/27/2009	 		Klodt Inc.
	THE CONTRACTOR OF THE CONTRACT OF THE CONTRACT OF THE CONTRACTOR O			-			.,,	\$100 (food,		TOTAL CONTRACTOR CONTR
Vivian	Mason	2849 Burnham Boulevard	Minneapolis	MN	55416	\$200.00	5/19/2009	beverages)	7/21/2009	Retired
Lisa	McDonald	4241 East Lake Harriet Parkway	Minneapolis	MN	55409	\$150.00	6/18/2009		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cochlear Americas
		/					-,,			McGrann Shea Carnival Straughn
Bill	McGrann	33 Summit Place	Minneapolis	MN	55403	\$200.00	5/19/2009			& Lamb, Chartered
Peter	McLaughlin	4458 35th Avenue South	Minneapolis	MN	55406	\$150.00	2/16/2009	TO COMPANY OF THE PARTY SERVICE AND ADDRESS OF THE PARTY		Hennepin County
Deborah	Meldahl	2620 Humboldt Avenue South	Minneapolis	MN	55408	\$300.00	3/1/2009			Property owner
Toshie	Metzger	5060 Archer Lane North	Plymouth	MN	55446	\$300.00	2/16/2009	++	ļ	Lakeland Mortgage
Mike	Miller	5224 Zenith Avenue South	Minneapolis	MN	55410	\$125.00	5/19/2009			Hennepin County
	***************************************									Masion Edelman Borman &
William	Mullin	1625 West 25th Street	Minneapolis	MN	55416	\$200.00	4/24/2009			Brand, LLP
Chouhei	Mullin	1625 West 25th Street	Minneapolis	MN	55416	*** ***********************************	4/24/2009	***************************************	POTE AND TO LICENSTANCING ALLOW A 40	Minnesota Orchestra
Todd	Otis	1458 W. 35th St.	Minneapolis	MN	55408	\$200.00	5/10/2009			Ready 4 K
Josine	Peters	2030 Penn Av. S. #2	Minneapolis	MN	55405	\$300.00	7/16/2009			
Sally	Pillsbury	1300 Bracketts Point Road	Wayzata	MN	55391	\$300.00	2/16/2009			Retired
Lawrence	Schwanke	1977 Kenwood Parkway	Minneapolis	MN	55405	\$300.00	2/16/2009	*		Farmer
George	Soule	4241 East Lake Harriet Parkway	Minneapolis	MN	55409	\$300.00	1/15/2009	***************************************		Bowman and Brooke LLP
Gwen	Stern	2401 Humboldt Ave S.	Minneapolis	MN	55405	\$300.00	2/16/2009			Minneapolis Public Schools
James	Surdyk	303 East Hennepin Avenue	Minneapolis	MN	55414	\$300.00	2/9/2009			Surdyk's Liquor
Bill	Svrugla	2115 22nd Avenue South	Minneapolis	MN	55404	\$300.00	2/22/2009	(\$ 10°00°C\$		WJS Consulting
Matthew	Tuthill	3633 Maunalei Avenue	Honolulu	HI	96816	\$300.00	1/15/2009			University of Hawaii
Roger	Worm	712 W. 40th St.	Minneapolis	MN	55409	\$300.00	8/6/2009	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	<u> </u>	STOREST OF THE STOREST
TOBE!	(45.P.) [1]	FAE II. TVUI Jt.	HAMMIE about	114:14	フコヤリブ	\$300.00\	0/0/2003	L		

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Kristian	Wyrobek	2840 Sunset Boulevard	Minneapolis	MN	55416	\$300.00	5/19/2009		Self-employed
womenwin	nning: State PAC	2324 University Av. W.Ste. 120B	St. Paul	MN	55114	\$300.00	5/21/2009		
Laborers D	istrict Council of MN 8	81 E. Little Canada Rd.	St. Paul	MN	55117	\$300.00	5/20/2009	,	
AFSCME M	IN People Comm Coun	300 Hardman Av. S.	South St. Paul	MN	55075	\$300.00	6/29/2009		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF C	COMMITTEE OR FUND: <u>Tuthill for 10th Ward</u>		representative del State (Constitute del Sta	D	ATE: <u>9/22/09</u>		
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.							
If you subm	it a typed or computer-generated list, all items must be in th	e same order as they appear or	n Schedule B.				
Attach addit	ional pages as necessary.						
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	AL DUADETICAL ODDEOL		Previous Total	COLUMN B	COLUMN B1 Contributions	Total to Source	
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Operating Expenditures	to Others	Year to Date	
Date Faid		T diposo ioi Experiolare	TOT THIS TOU	LAPONGICIO	100000	1041 10 15410	
	See attached spreadsheet						
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Subtota	al ITEMIZED Operating Expenditures this period:		······································	\$ 23,258.72			
	al ITEMIZED Operating Expenditures this period listed on pr	revious page:		\$	1		
	. ITEMIZED OPERATING EXPENDITURES THIS PERIOD:	######################################	3 281	\$ 23,258.72	-		
011 10176	THE PROPERTY OF THE PROPERTY O	The second secon	v = v/	Ψ 20,200.12			
Subtota	al ITEMIZED Contributions to Others this period:				\$ 0.00		
	al ITEMIZED Contributions to Others this period listed on pr	evious page:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 0.00		
***************************************	. ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD		ne 26)		\$ 0.00	1	

			A - Previous	B - Operating	B1 - Contributions	C - Total to source - year
ate Paid	Vendor or Recipient	Purpose	total for year	expenditures	to others	to date
anaman veri	Alian Bernard 1819					
	West Old Shakopee Road, #308					
	Bloomington, MN 55431	Database management		\$100		
1/20/2009		Database management		\$250		
2/26/2009		Pre-caucus mailing		\$62.96		<u> </u>
3/2/2009		Database management		\$750		
4/1/2009		Database management, supplies		\$991		CYCONA MANAGEMENT IN THE PROPERTY AND
5/1/2009		Database management		\$875		
5/29/2009		Database management, supplies		\$841.02		
6/29/2009		Database management		\$450		
7/31/2009	n	Database management, supplies		\$641.08		\$4,961.06
5/19/2009	Crema 3403 Lyndale Avenue South Minneapolis, MN 55408	Venue and food	The second of th	\$340		\$340
4/20/2009	Decision Resources 3128 Dean Court Minneapolis, MN 55416	Telephone calls		\$850		\$850
	Leslie Foreman 2608 Colfax Avenue South Minneapolis, MN 55408	Caucus supplies		\$ 126.64		
4/20/2009		Supplies		\$543.05		
4/22/2009		Convention supplies		\$81.45		
6/14/2009	AND THE RESIDENCE OF THE PARTY	Stamps, head phones		\$672.74		774
6/18/2009	H	Pride registration fee	- The state of the	\$270	The state of the s	
8/19/2009	#	Banner and coolers		\$187.42	100000000000000000000000000000000000000	\$1,881.30
	Erick Lewis 3603 Kipling Avenue St. Louis Park, MN 55416	Web page development		\$1,500		1,1,2,0
2/24/2009		Web page and mailer		\$1,750		\$3,250
6/11/2009	Lavender Media 3715 Chicago Avenue South Minneapolis, MN 55407	Advertisement		\$479		\$479
	Lisa McDonald 4241 E. Lake Harriet Pkwy. Minneapolis, MN 55409	Food for after-convention party		\$215.44		\$215.44
	Minneapolis DFL c/o Tim Bonham 4309 - 30th Avenue South	W		***		
	Minneapolis, MN 55410	Ward 10 list		\$9.40		***************************************
3/13/2009		Ward 10 list		\$23.70		
8/19/2009		United Democratic Fund services	1	\$2,000		\$2,033.10
	Minnesota DFL 255 E. Plato Blvd.				- Company of the Comp	
3/27/2009	St. Paul, MN 55109	Van access, 10th Ward delegates		\$250.00		

6/4/2009	II.	E-mail service	\$5.50	
6/11/2009	15	E-mail service	\$5.50	\$26°
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Neighborhood Newspapers			
*	c/o Susan Haglar			
	3249 Colfax Avenue South		V - V - V - V - V - V - V - V - V - V -	
8/14/2009	Minneapolis, MN 55408	Newspaper advertisements	\$1,107.25	\$1,107.2
	Shafer & Feld, Inc.			
	2933 North 2nd Street			
2/6/2009	Minneapolis, MN 55411	Printing	\$761.04	
3/10/2009		Posters	\$617.60	**************************************
3/10/2009		Business cards	\$161.10	
3/11/2009		Printing	\$724.95	**************************************
4/25/2009		Printing	\$161.10	O+
5/7/2009	AND STREET, AND STREET, AND A REST PROBLEM OF STREET, AND ALL	Printing	\$1,231.34	
6/8/2009		Printing	\$749.65	
7/20/2009		Printing	\$91.59	\$4,498.37
	Thyme to Entertain		\$31.00	ψ-,-του.ο.
	2516 Lyndale Avenue South			
	Minneapolis, MN 55405	Catering	\$495,57	\$495.5
	Tom Foley Photography	Catering	\$43J.J1	\$480.01
	4100 Washburn Avenue South			
	Minneapolis, MN 55410	Photography	\$315	\$315
	Tony Doom Supply, Inc.	1 notography	9313	4010
	1301 Canoga Park Drive, #102			
	Marshall, MN 56258	Duttono	\$380.32	#200 O
	Dennis Tuthill	Buttons	\$360.32	\$380.32
	2420 Bryant Avenue South	Ot	#10.00	
	Minneapolis, MN 55405	Stamps	\$42.00	***************************************
3/11/2009		Stamps	\$42	
3/27/2009		Stamps	\$168.45	
4/20/2009		Stamps	\$48.85	
4/30/2009		Balloon imprint	\$135.26	
8/14/2009		Rental	\$5.00	\$441.56
	Type & More		•	
1	3336 - 37th Avenue South		447	
	Minneapolis, MN 55406	Design services	\$1,153.75	\$1,153.75
	U.S. Post Office		i i	
	Loring Station			
	Minneapolis, MN 55403-9998	Stamps	\$ 168	
2/21/2009	"	Stamps	\$252.00	
6/11/2009	H .	Stamps	\$44,00	***************************************
7/9/2009	U .	Stamps	\$132.00	\$596

* ...

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) NAME OF COMMITTEE OR FUND: Tuthill for 10th Ward DATE: 9/22/09 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 **COLUMN B1 COLUMN C COLUMN A** COLUMN B Alphabetical Order! Value of Goods Recipient Total Description of Previous Total Name & Address of Year to Date Recipient Goods and Services for This Year Cash Given & Services Date None 39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ 0.00 SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Loans Given to or Repaid by You in Current Reporting Period COLUMN C1 **COLUMN B1** COLUMN B Alphabetical Order! **COLUMN A1** Current Balance Subtract Loan Add New Loan Loan Balance Owed by You Last Report \$ Received \$ Repaid Date Name, Address & Employer of Lender None \$ 0.00 Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0.00 Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$ 0.00 SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period **COLUMN A1 COLUMN B COLUMN B1 COLUMN C1** Alphabetical Order! Loan Balance Add New Loan Subtract Loan Current Balance Owed to You \$ Repaid Date Name, Address & Employer of Recipient of Loan Last Report \$ Given None Total New Loans Receivable this period: (Transfer this amount to Line 32) \$ 0.00 Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 0.00 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) Current Balance Alphabetical Order! Owed by You Name & Address of Vendor of Goods or Services Received But Not Paid For Date None \$ 0.00 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 , hereby certify that all independent expenditures made on behalf of I, (Print Name) Vivian Mason 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.

Date

Signature of Treasurer