

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. DIANE HOFSTEDE FOR CITY COUNCIL
(Name of Committee or Fund)
2. DOUG DAVIS
(Treasurer's Name)
3. 610 RAMSEY ST NE MINNEAPOLIS MN 55413
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 789-1022

tonyh@eventsale.com
(E-mail Address)

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

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)

☒ **2009 Candidates on the ballot**

And Political Funds or Committees:

☐ **Candidates NOT on the ballot in 2009:**

From: 10/21/2009

Through: 12/31/2009

From: 1/1/2009

Through: 12/31/2009

FEB 01 2010

DB
DEL 2-1-10

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 24,332.99 (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:**
\$ 18,320.00
(Column C, Line 10 from Last Reporting period.)

+ \$ 11460.00
(Insert amount from line 25)

\$ 29780.00
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**
\$ 22,470.26
(Column C, Line 11 from Last Reporting period.)

- \$ 12601.94
(Insert amount from line 34)

\$ 35072.30
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 23191.05
(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:**
\$ 0.00
(Column C, Line 13 from Last Reporting period.)

+ \$ 0.00
(Insert total from line 36)

\$ 0.00
(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**
\$ 0.00
(Column C, Line 14 from Last Reporting period.)

- \$ 0.00
(Insert total from line 39)

\$ 0.00
(Insert total of line 14, columns A + B)

15. **Current Balance of Outstanding Loans Receivable (loaned to others)** > \$ 0.00
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)** > \$ 61,955.24
(Amount from Last Report: \$ 61,955.24)
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** > \$ 0.00
(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.

I, (Print Name) DOUG DAVIS, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Douglas C Davis

DATE: Feb 1 2010

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: D. Hofstede for City Council

DATE: 1/31/10

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 5600⁰⁰
(Insert total from line 35)

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20. Total NON-ITEMIZED Contributions:

\$ 5860⁰⁰

\$ 11460⁰⁰
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ - 0 -

22. New Loans Payable (loaned to you):

\$ - 0 -
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you)

\$ - 0 -
(Insert total from line 44)

24. Other:

\$ - 0 -

\$ - 0 -
(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:

\$ - 0 -
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others:

\$ - 0 -

\$ - 0 -
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures:

\$ 12513²⁷
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ 88⁶⁷

\$ 12601⁹⁴
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you:

\$ - 0 -

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender)

\$ - 0 -
(Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$ - 0 -
(Insert total from line 43)

33. Other:

\$ - 0 -

\$ - 0 -
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 12601⁹⁴
(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: DIANE HOFSTEDT FOR CITY COUNCIL 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.

Date Recd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN C Total from Source Year to Date
10/30	AFSCME Council 6	UNION PAC			300.00	300.00
12/7	South St Paul 55075					
	Richard Cohen	Construction Co.			200.00	200.00
	Minnetonka, MN 55305					
12/15	John Cunningham	Arch. Firm		100.00	200.00	300.00
	Mpls, MN 55419					
10/21	Rollie Danielson	Bus. Owner		100.00	150.00	250.00
	Mpls, MN 55406					
12/10	Bud Daughkin	CHAFFETORAL			300.00	300.00
	Friday, MN 55432					

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1150.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 1150.00

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

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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: DIANE HOFSTEDER FOR CITY COUNCIL 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.

Date Recd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN C Total from Source Year to Date
12/13	Howard Dixon Mpls MN 55403	Heimer/Dixon CPA		—	300.00	300.00
11/20	Facquire Benson Mpls MN 55401	PAC		—	200.00	200.00
12/15	Ted Ferrara St. Paul MN 55101	Standard Heating		—	300.00	300.00
12/13	Jerry Foss Mpls MN 55403	Edina Realty		—	300.00	300.00
10/21	41 Hofstede Blaine, MN 55449	NORTH STATE ADVISORS		100	200.00	300.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1300.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 1150.00
5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2450.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
5. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, 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: DIANE HOFSTEDT FOR CITY COUNCIL 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.

Date Recd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN C Total from Source Year to Date
10/24	1350 Local 282	Union/PAC		—	300.00	300.00
12/10/09	Mpls, MN 55414			—	—	—
12/10/09	Diane Hoeftler	State Rep 59B		—	150.00	150.00
10/24	Mpls, MN 55418			—	—	—
10/24	Multi Housing PAC	PAC		—	300.00	300.00
12/16	Bloomington Co 55431			—	—	—
12/16	Todd Pufahl	Union Rep		—	200.00	200.00
12/16	St. Paul, MN 55117			—	—	—
12/16	Bob & Anna May	Falk Paper		250	300	450.00
12/16	Mpls, MN 55413	(Couple)		—	—	—

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1050.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 2450.00
5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 3500.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ —
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ —
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ —
5. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, 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: DIANE HOFSTEDT FOR CITY COUNCIL 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.

Date Rec'd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN C Total from Source Year to Date
1/10	Robert Kirschner Mpls MN 55419	Aspen Waste		—	200 ⁰⁰	200 ⁰⁰
12/10	Larry Rosen Edinboro, MN 55441	Self Employed		—	300 ⁰⁰	300 ⁰⁰
11/13	Whiter Sentyrz Mpls MN 55418	Sentry's Grocery		100 ⁰⁰	—	200 ⁰⁰
12/10	Joseph Strauss Mpls MN 55449	Attorney		—	150 ⁰⁰	150 ⁰⁰
12/17	Jim Surdyk Mpls, MN 55414	Surdyk's Liquor Inc		—	200 ⁰⁰	200 ⁰⁰

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 950 ⁰⁰
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 3500 ⁰⁰
5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 4450 ⁰⁰

Subtotal ITEMIZED In-Kind Donations received this period:	\$
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
5. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, 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: Diane Hofstede for City Council 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.

Date Recd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period			COLUMN C Total from Source Year to Date
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
12/10	JOVANNI THUNSTROM Mpls, MN 55413	Gengauer			200.00		200.00
12/10	Scott Tankenoff Mpls, MN 55413	Hillcrest		100.00	100.00		200.00
12/10	Vale Danilo Vavere Ham Lake, MN. 55304	Discount 710 (Couple)		300.00	300.00		500.00
12/10	MARVIN VIKLA Mpls, MN 55414	Aspen Waste			150.00		150.00
12/10	Joseph & Michelle Wagner Mpls, MN 55416	M.E. Social (Couple)			400.00		400.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1150.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 4450.00
5. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 5600.00

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

CHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Diane Hofstede for City Council

DATE:

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.

	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
1/1/09	Coop Print	Print	551770	406207		957977
1/23/09	Do Good	Print/Mailing	491000	582908		1013908
1/10/09	Lit Happens	Print	-0-	165000		165000
1/18/09	North/Northeast	Ad	319500	38000		357500
1/25/09	Shafersfeld	Print	-0-	59220		59220

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1251307
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ -
TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 1251307

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

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

NAME OF COMMITTEE OR FUND: Diane Horstede for City Council DATE: 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				-0-	-0-
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ -0-	-0-

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	
	DIANE Horstede	61955 ²⁴	- 0 -	- 0 -	61955 ²⁴	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ - 0 -			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ - 0 -		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 61955 ²⁴	

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		- 0 -	- 0 -	- 0	
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ - 0 -			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ - 0 -		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ - 0 -	

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	
	N/A	-0-
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ -0-

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) Doug Davis, 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 Douglas C Davis

Date Feb 1 2010