

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. Neighbors for Hodges
(Name of Committee or Fund)
2. Matt Perry
(Treasurer's Name) mattp@pobox.com
(E-mail Address)
3. 4205 Colfax Avenue South, Minneapolis, MN, 55409
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-839-3320
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)

☒ **2009 Candidates on the ballot**

And Political Funds or Committees:

From: 10/21/2009

Through: 12/31/2009

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

From: 1/1/2009

Through: 12/31/2009

Received by Hennepin County
Taxpayer Services

FEB 02 2010

9. BEGINNING CASH BALANCE THIS REPORT: \$ 10,094.78
(Insert Ending Cash Balance from last report)

Log

DB ✓

PM 2:10

DEL

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:
<u>\$ 29,043.33</u>
(Column C, Line 10 from Last Reporting period.) | <u>+ \$ 2,630.00</u>
(Insert amount from line 25) | <u>\$ 31,673.33</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 24,453.88</u>
(Column C, Line 11 from Last Reporting period.) | <u>- \$ 10,229.13</u>
(Insert amount from line 34) | <u>\$ 34,683.01</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ 2,495.65</u>
(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:
<u>\$ 0.00</u>
(Column C, Line 13 from Last Reporting period.) | <u>+ \$ 0.00</u>
(Insert total from line 36) | <u>\$ 0.00</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.) | <u>- \$ 0.00</u>
(Insert total from line 39) | <u>\$ 0.00</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others) > | | <u>\$ 0.00</u>
(Insert total Current Balance from line 45) |

SUMMARY OF OUTSTANDING DEBT:

- | | |
|--|---|
| 16. Current Balance of Outstanding Loans Payable (loaned to you) >
(Amount from Last Report: <u>\$ 5,662.66</u>) | <u>\$ 4,662.66</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: <u>\$ 0.00</u>) | <u>\$ 0.00</u>
(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) MATTHEW J PERRY CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 02/01/2010

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 ONLYNAME OF COMMITTEE OR FUND: Neighbors for HodgesDATE: 02/01/2010**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 1,800.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 830.00</u>	<u>\$ 2,630.00</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: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 2,630.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 3,125.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 350.00</u>	<u>\$ 3,475.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 5,673.07</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 75.16</u>	<u>\$ 5,748.23</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 5.90</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 1,000.00</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>\$ 1,005.90</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 10,229.13</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: Neighbors for Hodges

DATE: 02/01/2010

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 pages 1 - 10						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1,800.00
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)	\$ 1,800.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
8/17/2009	Stuart Ackenberg	The Ackenberg Group		\$300.00	\$0.00		\$300.00
8/3/2009	Amalgamated Transit Union Local 1005 Political Fund			\$300.00	\$0.00		\$300.00
3/24/2009	Sara Barrow	Northwest Area Foundation		\$100.00	\$0.00		
3/30/2009	Sara Barrow	Northwest Area Foundation		\$200.00	\$0.00		\$300.00
3/26/2009	Debra Beecher	The Marquette Hotel		\$25.00	\$0.00		
8/11/2009	Debra Beecher	The Marquette Hotel		\$100.00	\$0.00		\$125.00
6/18/2009	Denzil Bennett	Bank of America		\$50.00	\$0.00		
8/11/2009	Denzil Bennett	Bank of America		\$100.00	\$0.00		\$150.00
3/26/2009	Tom Braun	Wild Rumpus		\$300.00	\$0.00		\$300.00
6/4/2009	John Bryson	University of Minnesota		\$150.00	\$0.00		\$150.00
1/22/2009	Carpenters Local 1644 PAC Fund			\$100.00	\$0.00		\$100.00
6/8/2009	Dante Cicchetti	University of MN		\$200.00	\$0.00		

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
8/10/2009	Dante Cicchetti	University of MN		\$100.00	\$0.00		\$300.00
3/26/2009	Gary Cunningham	Northwest Area Foundation		\$150.00	\$0.00		
6/4/2009	Gary Cunningham	Northwest Area Foundation		\$150.00	\$0.00		\$300.00
4/1/2009	Rollie Danielson	US Bench Corporation		\$50.00	\$0.00		
9/28/2009	Rollie Danielson	US Bench Corporation		\$150.00	\$0.00		\$200.00
7/30/2009	Adele Della Torre	ADT Dental		\$200.00	\$0.00		\$200.00
9/16/2009	Faegre & Benson LLP Fund Reg. #30163			\$100.00	\$0.00		
11/20/2009	Faegre & Benson LLP Fund Reg. #30163			\$0.00	\$200.00		\$300.00
10/29/2009	Friends of Ralph Remington			\$0.00	\$100.00		
3/26/2009	Bryce Hamilton	information requested		\$50.00	\$0.00		
9/2/2009	Bryce Hamilton	information requested		\$50.00	\$0.00		

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
10/15/2009	Bryce Hamilton	information requested		\$50.00	\$0.00		\$150.00
10/1/2009	Stephen Hance	Doyle Hance LLC		\$150.00	\$0.00		\$150.00
5/20/2009	John Harkness	Retired		\$25.00	\$0.00		
8/11/2009	Grace Harkness	Retired		\$100.00	\$0.00		
10/15/2009	John Harkness	Retired		\$50.00	\$0.00		\$175.00
5/20/2009	Abby Jane Hodges	Retired		\$200.00	\$0.00		\$200.00
6/4/2009	Morrison Hodges	Retired		\$200.00	\$0.00		\$200.00
3/30/2009	Al Hofstede	North State Advisors		\$100.00	\$0.00		
5/14/2009	Al Hofstede	North State Advisors		\$100.00	\$0.00		\$200.00
8/3/2009	IBEW Local 292 Political Action Fund Reg. #30119			\$300.00	\$0.00		\$300.00
7/31/2009	IUPAT Political Action Together Political Action Committee			\$200.00	\$0.00		\$200.00

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				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
6/18/2009	Ellen Iwaarden	Mid-Minnesota Legal Assistance		\$300.00	\$0.00		\$300.00
6/4/2009	Ezell Jones	Premier Resources Group		\$200.00	\$0.00		\$200.00
9/30/2009	John Kaul	Capitol Gains		\$100.00	\$0.00		
10/15/2009	John Kaul	Capitol Gains		\$100.00	\$0.00		\$200.00
5/11/2009	Andrew Kiernan	UBS Financial Services Inc.		\$300.00	\$0.00		\$300.00
8/11/2009	Venetia Kudrle	Management Consult		\$100.00	\$0.00		
10/15/2009	Venetia Kudrle	Management Consult		\$40.00	\$0.00		\$140.00
8/5/2009	LDC Political Fund - #40712			\$300.00	\$0.00		\$300.00
4/22/2009	Local No. 49 Engineers Political Fund			\$300.00	\$0.00		\$300.00
4/10/2009	Evelyn Lund	Retired		\$50.00	\$0.00		
8/12/2009	Evelyn Lund	Retired		\$50.00	\$0.00		
10/9/2009	Evelyn Lund	Retired		\$50.00	\$0.00		\$150.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
8/3/2009	Teresa McGrath	NSF International		\$200.00	\$0.00		\$200.00
10/26/2009	Judy Meath	information requested		\$0.00	\$300.00		\$300.00
9/16/2009	Lorraine Mesken	Retired		\$300.00	\$0.00		\$300.00
4/3/2009	Alida Messinger	information requested		\$300.00	\$0.00		\$300.00
6/3/2009	William Messinger	information requested		\$300.00	\$0.00		\$300.00
6/28/2009	Lynnell Mickelsen	Writer		\$150.00	\$0.00		
9/3/2009	Lynnell Mickelsen	Writer		\$100.00	\$0.00		\$250.00
3/26/2009	Charles Miller	Century Investment Group, Inc.		\$100.00	\$0.00		
5/20/2009	C.A. Miller	Century Investment Group, Inc.		\$50.00	\$0.00		
8/25/2009	C.A. Miller	Century Investment Group, Inc.		\$50.00	\$0.00		\$200.00
6/1/2009	Minneapolis Downtown Council PAC			\$300.00	\$0.00		\$300.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
8/3/2009	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund			\$300.00	\$0.00		\$300.00
10/13/2009	Minnesota Association of Realtors PAC Campaign Fund			\$0.00	\$300.00		\$300.00
8/3/2009	Minnesota Nurses Association Political Fund Registration #30245			\$300.00	\$0.00		\$300.00
8/3/2009	Minnesota State Council of Unite Here Unions Political Account			\$250.00	\$0.00		\$250.00
8/9/2009	Sheila Morgan	Retired		\$300.00	\$0.00		\$300.00
4/7/2009	David Mortenson	Consultant		\$50.00	\$0.00		
8/9/2009	Kathleen Mortenson	Consultant		\$100.00	\$0.00		\$150.00
10/26/2009	Timothy Mulcahy	RCM Project Management, Inc.		\$0.00	\$300.00		
10/26/2009	Rita Mulcahy	RCM Project Management, Inc.		\$0.00	\$300.00		
10/20/2009	Multi Housing PAC			\$0.00	\$100.00		\$100.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
6/1/2009	Brian Nasi	South Country Health Alliance		\$250.00	\$0.00		\$250.00
7/28/2009	North Central States Regional Council of Carpenters PAC Fund Registration #30561			\$300.00	\$0.00		\$300.00
8/11/2009	Emily Palmer	Richfield Public Schools		\$100.00	\$0.00		
10/15/2009	Jonathan Palmer	Hallie Q Brown Community Center Inc.		\$80.00	\$0.00		\$180.00
9/28/2009	Linda Perlman	Retired		\$300.00	\$0.00		\$300.00
9/28/2009	Lawrence Perlman	Retired		\$300.00	\$0.00		\$300.00
5/11/2009	Mary Perry	Education Minnesota		\$50.00	\$0.00		
10/11/2009	Mary Perry	Education Minnesota		\$100.00	\$0.00		\$150.00
5/20/2009	Matt Perry	Twin Cities PC MD Inc.		\$100.00	\$0.00		
11/1/2009	Matt Perry	Twin Cities PC MD Inc.		\$0.00	\$200.00		
8/6/2009	Pipe Fitters Local 539 Political Action Fund			\$300.00	\$0.00		\$300.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
3/21/2009	Kordie Reinhold	Linden Hills Dentistry		\$200.00	\$0.00		\$200.00
9/1/2009	Rodger Ringham	RockTenn Company		\$150.00	\$0.00		\$150.00
3/26/2009	Charlene Roise	Hess, Roise and Company		\$50.00	\$0.00		
8/8/2009	Charlene Roise	Hess, Roise and Company		\$50.00	\$0.00		
8/25/2009	Charlene Roise	Hess, Roise and Company		\$75.00	\$0.00		\$175.00
3/26/2009	James Rubenstein	Moss & Barnent		\$100.00	\$0.00		
6/18/2009	Andrea Rubenstein	Attorney		\$250.00	\$0.00		\$250.00
6/4/2009	Andres Sanchez	information requested		\$125.00	\$0.00		\$125.00
5/15/2009	Robert Schroeder	information requested		\$300.00	\$0.00		\$300.00
8/3/2009	SEIU 26 Political Fund			\$300.00	\$0.00		\$300.00
2/18/2009	SEIU Minnesota State Council			\$300.00	\$0.00		\$300.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
				List contributions here for the current reporting period			
				Column A	Column B	Column B1	Column C
Date Received	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
3/26/2009	John Shasky	information requested		\$75.00	\$0.00		
10/15/2009	John Shasky	information requested		\$100.00	\$0.00		\$175.00
7/28/2009	Sheet Metal Workers' PAC 10			\$300.00	\$0.00		\$300.00
8/11/2009	Tina Smith	City of Minneapolis		\$300.00	\$0.00		\$300.00
8/10/2009	Ruth Stoner	information requested		\$150.00	\$0.00		\$150.00
9/12/2009	Rhea Sullivan	Fulton Neighborhood Association		\$100.00			
10/15/2009	Rhea Sullivan	Fulton Neighborhood Association		\$50.00			\$150.00
3/26/2009	Jon Swenson Tellekson	Speech Gurus		\$150.00	\$0.00		\$150.00
3/22/2009	Susan Tapp	Technical Writer		\$10.00	\$0.00		
8/24/2009	Susan Tapp	Technical Writer		\$100.00	\$0.00		
10/15/2009	Susan Tapp	Technical Writer		\$40.00			\$150.00
8/3/2009	Teamsters Local 120 Committee #80023			\$300.00	\$0.00		\$300.00

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges				DATE: 02/01/2010			
					List contributions here for the current reporting period		
				Column A	Column B	Column B1	Column C
Date Received	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
5/13/2009	Judith Tennebaum	Retired		\$50.00	\$0.00		
8/25/2009	Bruce Tennebaum	Retired		\$50.00	\$0.00		
10/15/2009	Judith Tennebaum	Retired		\$40.00			\$140.00
9/16/2009	David Thomas	U of M		\$200.00			\$200.00
6/5/2009	Joseph White	University of California - Irvine		\$200.00	\$0.00		\$200.00
3/20/2009	womenwinning			\$300.00	\$0.00		\$300.00
8/12/2009	Medora Woods	Retired		\$300.00	\$0.00		\$300.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Neighbors for HodgesDATE: 02/01/2010

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 pages 1 - 9					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 5,673.07
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 5,673.07

Subtotal ITEMIZED Contributions to Others this period:	\$ 3,125.00
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)	\$ 3,125.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges			DATE: 02/01/2010			
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
6/17/2009	Amazon.com, 1200 12th Ave. South, Ste. 1200, Seattle, WA 98144	Campaign Printer	\$116.19	\$0.00	\$0.00	
6/17/2009	Amazon.com, 1200 12th Ave. South, Ste. 1200, Seattle, WA 98144	Printer Toner	\$53.75	\$0.00	\$0.00	
8/17/2009	Amazon.com, 1200 12th Ave. South, Ste. 1200, Seattle, WA 98144	Toner	\$53.63	\$0.00	\$0.00	\$223.57
10/25/2009	Barb Johnson Volunteer Committee, 4318 Xerxes Avenue N., Minneapolis, MN 55412	Contribution	\$0.00	\$0.00	\$150.00	\$150.00
2/16/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$500.00	\$0.00	\$0.00	
8/30/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$150.00	\$0.00	\$0.00	
9/1/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$500.00	\$0.00	\$0.00	
9/24/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$150.00	\$0.00	\$0.00	
10/25/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$0.00	\$150.00	\$0.00	
12/11/2009	Ben Hecker, 414 Banfil Street, St. Paul, MN 55102	Stipend	\$0.00	\$1,000.00	\$0.00	\$2,450.00
2/16/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$275.00	\$0.00	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges			DATE: 02/01/2010			
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
3/3/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$250.00	\$0.00	\$0.00	
3/27/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - Fundraiser	\$219.62	\$0.00	\$0.00	
4/3/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$250.00	\$0.00	\$0.00	
4/24/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - Ink	\$56.98	\$0.00	\$0.00	
5/1/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
5/29/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
6/7/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	June 4 Fundraiser - Reimbursement	\$12.75	\$0.00	\$0.00	
6/29/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
8/1/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
8/9/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - RoseFest candy, Stamp Dispensers, Envelope Labels	\$28.23	\$0.00	\$0.00	
8/17/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	August 15 Stipend	\$300.00	\$0.00	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 02/01/2010				
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
8/17/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Lynnhurst Festival Supplies	\$10.58	\$0.00	\$0.00	
9/15/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$300.00	\$0.00	\$0.00	
9/28/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$800.00	\$0.00	\$0.00	
8/28/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$500.00	\$0.00	\$0.00	
10/25/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Stipend	\$0.00	\$800.00	\$0.00	
11/11/2009	Brian O'Shea, 22 Wentworth Court W., Minneapolis, MN 55419	Reimbursement - Gas	\$0.00	\$50.00	\$0.00	\$5,853.16
8/9/2009	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410	Reimbursement - Election Filing & Lavendar Campaing Ad	\$63.34	\$0.00	\$0.00	
11/29/2009	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410	Reimbursement - Campaing Web Domain	\$0.00	\$35.86	\$0.00	
11/29/2009	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410	Reimbursement - Campaing Web Hosting	\$0.00	\$83.88	\$0.00	
11/29/2009	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410	Reimbursement - Fundraiser	\$0.00	\$60.01	\$0.00	\$179.75
3/8/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Printing - Letterhead	\$426.39	\$0.00	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges			DATE: 02/01/2010			
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
3/8/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Printing - Envelope	\$426.68	\$0.00	\$0.00	
5/19/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,000 Hodges Lit Piece	\$846.31	\$0.00	\$0.00	
5/19/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	5,000 Betsy Hodges 6 3/4 Remit Envelope	\$643.34	\$0.00	\$0.00	
5/19/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Betsy Hodges Label	\$296.52	\$0.00	\$0.00	
5/19/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Invite Card	\$462.29	\$0.00	\$0.00	
5/19/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Hodges A7 Envelope	\$427.46	\$0.00	\$0.00	
7/21/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	3,000 Invite Cards	\$468.26	\$0.00	\$0.00	
7/21/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	3,000 Hodges A7 envelopes	\$445.72	\$0.00	\$0.00	
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,200 Hodges Invite Card	\$316.86	\$0.00	\$0.00	
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	20,000 Hodges Greater Future Brochure	\$2,745.98	\$0.00	\$0.00	
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,000 Betsy Hodges #10 Regular Envelope	\$250.34	\$0.00	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 02/01/2010				
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,000 Hodges Letterhead	\$246.58	\$0.00	\$0.00	
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	2,000 Betsy Hodges 6 3/4 Remit Envelopes	\$377.54	\$0.00	\$0.00	
8/30/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	1,000 Betsy Hodges #10 Regular Envelope	\$250.34	\$0.00	\$0.00	
10/25/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	8,400 Post Cards	\$0.00	\$768.88	\$0.00	
10/25/2009	Cooperative Print Solutions, 1225 North 7th Street, Minneapolis, MN 55411	Post Card Mailing	\$0.00	\$456.65	\$0.00	\$9,856.14
10/25/2009	Guest for Parks, 140 Bedford Street SE, Minneapolis, MN 55414	Contribution	\$0.00	\$0.00	\$150.00	\$150.00
2/18/2009	Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing/Copying	\$179.20	\$0.00	\$0.00	
4/28/2009	Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing/Copying	\$84.83	\$0.00	\$0.00	
5/23/2009	Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing	\$40.09	\$0.00	\$0.00	
6/9/2009	Kinkos, 704 W. 66th Street, Richfield, MN 55423	Printing	\$34.21	\$0.00	\$0.00	
11/11/2009	Kinkos, 704 W. 66th Street, Richfield, MN 55423	Labels	\$0.00	\$13.93	\$0.00	\$352.26

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges			DATE: 02/01/2010			
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			Column A	Column B	Column B1	Column C
Date Paid	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
5/20/2009	Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	May 20 Fundraiser	\$102.03	\$0.00	\$0.00	
6/3/2009	Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	June 4 Fundraiser	\$154.69	\$0.00	\$0.00	
8/26/2009	Kowalskis, 5327 Lyndale Avenue S., Minneapolis, MN 55419	August 25 Fundraiser	\$7.96	\$0.00	\$0.00	\$264.68
9/1/2009	L. A. Miller Design, Inc., 3018 Alabama Avenue S., MN 55409	Ward 13 Endorsement Convention	\$450.00	\$0.00	\$0.00	\$450.00
7/21/2009	Minnesota DFL, 255 E. Plato Blvd., St. Paul, MN 55117	Minnesota DFL - VAN Committee & Email	\$258.90	\$0.00	\$0.00	\$258.90
10/13/2009	Minneapolis Labor Review, 312 Central Avenue, Suite 542, Minneapolis, MN, 55414	Campaign Ads	\$322.80	\$0.00	\$0.00	\$322.80
9/24/2009	Minneapolis United Democratic Fund, 4309 30th Avenue S., Minneapolis, MN 55406	Fundraising share of the MUDF Joint Campaign	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/20/2009	Samuels for Council, 542 Hillside Avenue N., Minneapolis, MN 55411	Contribution	\$300.00	\$0.00	\$0.00	\$300.00
10/25/2009	Stone for Park Board, 1708 E. 57th Street, Minneapolis, MN 55417	Contribution	\$0.00	\$0.00	\$150.00	\$150.00
10/21/2010	Southwest Journal, 1115 Hennepin Ave. S., Minneapolis, MN 55403	Southwest Journal Campaign Ad	\$0.00	\$404.00	\$0.00	
11/6/2009	Southwest Journal, 1115 Hennepin Ave. S., Minneapolis, MN 55403	Southwest Journal Campaign Ad	\$0.00	\$343.00	\$0.00	\$747.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 02/01/2010				
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
6/14/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	Web Hosting / Work on Printed Material	\$885.00	\$0.00	\$0.00	
6/16/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	Web design/conversion	\$398.00	\$0.00	\$0.00	
7/21/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	July 09 Web Hosting	\$20.00	\$0.00	\$0.00	
8/9/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	August 09 Web Host	\$20.00	\$0.00	\$0.00	
9/24/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	September 09 Web Host	\$20.00	\$0.00	\$0.00	
10/26/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	October 09 Web Host	\$0.00	\$20.00	\$0.00	
10/26/2009	Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	November 09 Web Host	\$0.00	\$20.00	\$0.00	\$1,383.00
1/5/2009	Take Action Minnesota, 1821 University Avenue W. Suite S-137, St. Paul, MN 55104	2008 Annual Dinner	\$185.00	\$0.00	\$0.00	
11/10/2009	Take Action Minnesota, 1821 University Avenue W. Suite S-137, St. Paul, MN 55104	2009 Annual Dinner	\$0.00	\$0.00	\$375.00	\$560.00
10/16/2009	Target,6445 Richfield Pkwy, Richfield, MN 55423	October 15 Fundraiser	\$195.20	\$0.00	\$0.00	\$195.20
5/22/2009	USPS, 110 E. 31st Street, Minneapolis, MN 55408	Postage	\$220.00	\$0.00	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges			DATE: 02/01/2010			
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
7/31/2009	USPS, 5500 Nicollet Avenue S., Minneapolis, MN 55419	Postage	\$220.00	\$0.00	\$0.00	
8/14/2009	USPS, 5500 Nicollet Avenue S., Minneapolis, MN 55419	Postage	\$88.00	\$0.00	\$0.00	
2/18/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
3/12/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
4/28/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$252.00	\$0.00	\$0.00	
5/4/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$210.00	\$0.00	\$0.00	
6/8/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$220.00	\$0.00	\$0.00	
7/27/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$440.00	\$0.00	\$0.00	
9/4/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$132.00	\$0.00	\$0.00	
10/1/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$309.22	\$0.00	\$0.00	
10/25/2009	USPS, 825 W. 65th Street, Richfield, MN 55423	Postage	\$0.00	\$1,466.86	\$0.00	\$3,978.08

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES						
NAME OF COMMITTEE OR FUND: Neighbors for Hodges		DATE: 02/01/2010				
				List contributions here for the current reporting period		
			Column A	Column B	Column B1	Column C
Date Paid	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
7/9/2009	Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone	\$64.65	\$0.00	\$0.00	
7/10/2009	Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$53.71	\$0.00	\$0.00	
8/5/2009	Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$53.90	\$0.00	\$0.00	
9/10/2009	Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$53.90	\$0.00	\$0.00	
10/12/2009	Vesta Boost Mobile, 9060 Irvine Center Dr. Irvine, CA 92618	Campaign Cell Phone Service Payment	\$51.73	\$0.00	\$0.00	\$277.89
10/26/2009	Vote Yes for Minneapolis, 3109 West 50th Street, P.O. Box 296, Minneapolis, MN 55410	Contribution	\$0.00	\$0.00	\$300.00	
11/5/2009	Vote Yes for Minneapolis, 3109 West 50th Street, P.O. Box 296, Minneapolis, MN 55410	Contribution	\$0.00	\$0.00	\$1,000.00	
12/21/2009	Vote Yes for Minneapolis, 3109 West 50th Street, P.O. Box 296, Minneapolis, MN 55410	Contribution	\$0.00	\$0.00	\$1,000.00	\$2,300.00
9/24/2009	womenwinning, 2324 W. University Ave. Suite 120B St. Paul, MN 55114	Contacts for Donor List & Powermail	\$164.50	\$0.00	\$0.00	\$164.50

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Neighbors for HodgesDATE: 02/01/2010**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
12/21/09	Betsy Hodges, 4812 Linden Hills Blvd, #203, Minneapolis, MN 55410, City of Minneapolis	5,662.66		1,000.00	4,662.66
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)				\$ 1,000.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 4,662.66

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!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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 _____

Date _____