

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

W.6

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. Vote Robert Campaign
(Name of Committee or Fund)
2. Mary Watson
(Treasurer's Name)
3. 1815 13th Ave S, Minneapolis, MN 55404
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-871-7973

mbmwatson@aol.com
(E-mail Address)

Received by Hennepin County
Taxpayer Services

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 (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

NOV 1 2005

Log DB
PM DEL 11/1/05

8. **TYPE OF REPORT:** PRE-GENERAL **FILING DATE:** 11/1/2005 **REPORTING PERIOD:** From: 8/31/2005 Through: 10/25/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 6,604.92
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 15,653.79</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 14,913.04</u> (Insert amount from line 25)	<u>\$ 30,566.83</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 17,740.42</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 19,610.48</u> (Insert amount from line 34)	<u>\$ 37,350.90</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 1,907.48</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 50.00</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 300.00</u> (Insert total from line 36)	<u>\$ 350.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)..... >		<u>\$</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>\$ 2,479.19</u>)	<u>\$ 11,082.02</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: <u>\$ 3,587.23</u>)	<u>\$ 1,106.11</u> (Insert total Amount Owed from line 48)

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) Mary Watson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Mary Watson

DATE: 11/01/05

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 11/01/05**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 2,800.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 3,510.00</u>	<u>\$ 6,310.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.21</u>	
22. New Loans Payable (loaned to you):	<u>\$ 8,602.83</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$</u> (Insert total from line 44)	
24. Other: _____	<u>\$</u>	<u>\$ 8,603.04</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 14,913.04</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$</u>	<u>\$</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 18,756.06</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 844.42</u>	<u>\$ 19,600.48</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 10.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$</u> (Insert total from line 43)	
33. Other: _____	<u>\$</u>	<u>\$ 10.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 19,610.48</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 received 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: Vote Robert Campaign

DATE: 11/01/05

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
	SCHEDULES ATTACHED				2,800.00	300.00	2,800.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 2,800.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2,800.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 300.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 300.00

SCHEDULE A Attachment Page 1
VOTE ROBERT CAMPAIGN

November 1, 2005

					Column A	Column	Column B1	Column C
Date	Name	Address	Employer	Description of In-Kind	Previous Total This Year	\$ Rec'd This Period	\$ Value of In-Kind Donation	\$ Rec'd Year to Date
8-30	Stuart Ackerberg	unknown	Self Employed		300.00			300.00
4-08	AFSCME Council No 14	300 Hardman Ave S, #2, So St Paul, MN	N/A		300.00			300.00
9-26	AFSCME Local 34	PO Box 15222, Mpls, MN 55415	N/A			300.00		300
7-29	Amalgamated Transit Un	312 Central Ave Room 438 55414	N/A		300.00			300.00
8-26	William Baxley	5753 Emerson Ave S 55419	Self Employed		150.00			150.00
9-01	Brian Biele	728 8th Ave SE, Minneapolis	Self Employed consultant	web site design			300.00	300
8-22	Carpenters Local 1644	4023 E Lake St, 55406	N/A		300.00			300.00
7-29	Troon Dowds	2800 Maplewood Circle W Woodland MN	Prima Land		300.00			300.00
1-24	James Dowds	2800 Maplewood Circle W, Wayzata MN	Prima Land		300.00			300.00
10-19	Downtown Council	81 S 9th St, Minneapolis, MN	N/A			300.00		300.00
7-29	Mark Dziuk	4026 Linden Hills Blvd 55410	Self Employed		300.00			300.00
8-15	Dean Eichaker	1819 11th Ave S 55404	Coldwell Banker/Burnett		250.00			250.00
7-05	Fire Fighters	312 Central Ave Room 516 55414	N/A		300.00			300.00
7-29	Stephen Frenz	5541 Portland Ave S 55417	JAS Properties		300.00			300.00
7-08	Donald Gerberding	2416 W 24th St 55405	Masters Engineering		300.00			300.00
9-09	Erik Hedberg	2181 W 29th St, Minneapolis MN	MSSK, Inc.			250.00		250.00
8-03	Fabian Hoffner	121 Washington Ave S #1411 55401	Self Employed		300.00			300.00
10-11	Chris Holm	350 Highcroft Ln, Wayzata, MN	DKC Properties			300.00		300.00
10-11	Jessica Holm	350 Highcroft Ln, Wayzata, MN	not employed			200.00		250.00
3-07	Ezell Jones	3124 Dean Court, Mpls Mn 55416	Self Employed		200.00			200.00
10-19	Kevin Klodt	50 Groveland Terrace, Minneapolis	Klodt, Inc			300.00		
10-19	Paul Klodt	14807 Timberhill Rd, Minnetonka MN	Klodt, Inc			300.00		
7-08	Marjorie Lilligren	1156 Andover Blvd NE	Retired		300.00			300.00

November 1, 2005

					Column A	Column	Column B1	Column C
Date	Name	Address	Employer	Description of In-Kind	Previous Total This Year	\$ Rec'd This Period	\$ Value of In-Kind Donation	\$ Rec'd Year to Date
10-08	Local 851 PAC	1534 S Ferry St, Anoka MN	N/A			200.00		200.00
10-14	Leland Lynch	34 Park Lane, Minneapolis, MN	Carmichael Lynch			150.00		150.00
5-05	Peter McQuillan	AP Farm-PO Box 657, Cross River NY	Self Employed		250.00			250.00
7-29	Mpls Fire Dept Relief Assn Fund 3-0128	10 Second St, Suite 103 55413	N/A		300.00			300.00
10-14	MN Assn Realtors PAC	5750 Lincoln Drive, Edina, MN				300.00		300.00
7-29	MN DRIVE	3001 University Ave SE 55414	N/A		300.00			300.00
7-29	Mpls Retired Police Assn	3552 Genevieve Ave N, Oakdale 55128	N/A		200.00			200.00
6-13	MN St Council of HERE	312 Central Ave SE #444, 55414	N/A		200.00			200.00
7-29	MFD Pensioners PAC	PO Box 18304 East Side Station 55418	N/A		300.00			300.00
7-29	Mpls Fire Dept Relief Assn Fund 3-0031	PO Box 18304 East Side Station, 55418	N/A		300.00			300.00
7-27	John Moore	2829 Lake of the Isles Pkwy 55408	Self Employed		300.00			300.00
10-08	Pipe Fitters Local PAC	312 Central Ave, Mpls MN	N/A			200.00		200.00
5-05	Adam Rose	AP Farm-PO Box 657, Cross River NY	Self Employed		250.00			250.00
7-13	Eileen A Scallon	3139 E Calhoun Parkway 55408	Self Employed		200.00			200.00
	TOTAL					2,800.00	300.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 11/01/05

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
8/24/05	Accurate Mailing, 1928 W Cnty Rd C, Roseville	mailing services	172.00			172.00
10/25/05	ARI Systems, 3600 Kennebec Dr, Eagan MN	telephone polling		1,248.00		1,248.00
10/25/05	Clyde Bellecourt Scholarship Fund, 151 E Cnty Rd B2 Little Canada, MN	contribution		900.00		900.00
10/25/05	Bennett Lumber, 2828 Emerson Ave S, Minneapolis	sign supplies		119.67		119.67
10/14/05	Burt, Sarah, 3126 Oakland Ave S, Minneapolis	campaign manager	3,750.00	3,000.00		6,750.00
10/4/05	The Circle Newspaper PO Box 6026 Mpls 55406	ad		780.30		780.30
10/25/05	Costco, St. Louis Park, MN	election party supplies		273.72		273.72
8/11/05	DFL, 255 Plato Blvd E, St. Paul	ad, delegate list, fundraiser	190.00			190.00
10/25/05	DiscountASP.net	web site host		209.68		209.68
10/1/05	Do-Good Biz Inc, 1845 Stinson Blvd, Mpls	mailing service		1,950.11		1,950.11

Subtotal ITEMIZED Operating Expenditures this period:	\$ 8,481.48
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 8,481.48

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 11/01/05

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
9/8/05	Hedberg, Eric, 218 W 29 th St, Mpls MN	food for fundraisers		454.90		454.90
9/24/05	Human Rights Campaign, PO Box 50608, Mpls 55403	fundraising expenses		370.00		370.00
10/19/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials	5,252.09	3,961.37		9,213.46
10/25/05	Kinko's, 80 S 8 th St, Mpls MN	copies		189.14		189.14
5/21/05	Kramer & Associates, 1471 Barclay St, St Paul	print buttons	589.78			589.78
10/10/05	Lavender Media, 3715 Chicago Ave, Mpls 55407	ad		431.74		431.74
9/22/05	LeBlanc, Barry	food for primary party		106.00		106.00
2/21/05	Lewis, Tom, 248 Sheridan Av S, Mpls 55405	Web site design	1,200.00	980.00		2,180.00
7/30/05	Lickness, Barb 2727 Grand Ave S, Minneapolis	fund raiser expenses	285.48			285.48
5/7/05	Lilligren, Robert, 2916 3rd Ave S, Minneapolis	Bellecourt scholarship	200.00			200.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 6,493.15
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 8,481.48
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 14,974.63

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 11/01/05

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
4/28/05	Living Out Media, 720 Washington Ave, Mpls	ad	275.00			275.00
5/24/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	computer expenses	589.65			589.65
10/25/05	Midtown Greenway Coalition, 118 E 26 th St, Mpls	membership		300.00		300.00
10/11/05	Minneapolis Observer, 4152 Snelling Av S Mpls 55406	ad		420.00		420.00
10/25/05	North 2 nd St Steel Supply, 2212 No 2 nd St, Mpls	sign supplies		1,330.66		1,330.66
9/22/05	Office Max, 3001 Nicollet Ave, Mpls	copies & supplies		192.43		192.43

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,243.09
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 14,974.63
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 17,217.72

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 11/01/05

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
6/24/05	RLM Printing, 1613 E Lake St, Minneapolis	T shirts	757.57			757.57
10/25/05	Sprint, PO Box 8077, London, KY	telephone charges		201.06		201.06
10/25/05	Southwest Journal, 1115 Hennepin Av, Mpls	ad		251.00		251.00
6/2/05	Union House Inc, 26796 Felton Ave, Wyoming MN	pennants & stickers & labels	925.81			925.81
10/25/05	US Postmaster	stamps	2,825.19	867.28		3,692.47
10/25/05	www.shareitinfo.com	software		219.00		219.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1,538.34
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 17,217.72
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 18,756.06

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 11/01/05**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
10/25/05	Robert Lilligren, 2916 3 rd Ave S, Mpls MN	2,479.19	8,602.83		11,082.02
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 8,602.83		
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)					\$ 11,082.02

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)

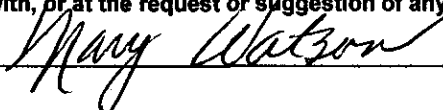
Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
10/20/05	Cooperative Printing, 1225 N 7 th St, Mpls MN printing	1,022.72
10/25/05	Minneapolis Labor Review	83.39
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 1,106.11

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) Mary Watson, 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 11/01/05