

# 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. Colvin Roy for City Council  
(Name of Committee or Fund)
2. Sheila Cracraft Fehler  
(Treasurer's Name)
3. 4116 32<sup>nd</sup> Avenue South, Minneapolis, MN 55406  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 651-646-7154 ex 100

sheila62sdmn@yahoo.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 **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee; Termination of Committee registration

SEP 6 2005

Log DB ✓

PM DEL 9/6

8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/6/2005 **REPORTING PERIOD:** From: 1/1/2005 Through: 8/30/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 18,126.31  
(Insert Ending Cash Balance from last report)

<i>(Column A not applicable for this report)</i>	<b>COLUMN B</b> <b>ACTIVITY IN THIS REPORTING PERIOD</b>	<b>COLUMN C</b> <b>(Total Activity Reported for This Calendar Year)</b>
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- |                       |   |  |
|-----------------------|---|--|
| 10. <b>ADDITIONS:</b> | <u>+ \$ 18,725.00</u><br>(Insert amount from line 25) | <u>\$</u><br>(Insert total of line 10, column B) |
|-----------------------|---|--|

- |                          |  |  |
|--------------------------|--|--|
| 11. <b>SUBTRACTIONS:</b> | <u>- \$ 9,509.85</u><br>(Insert amount from line 34) | <u>\$</u><br>(Insert total of line 11, column B) |
|--------------------------|--|--|

- |   |   |  |
|---|---|--|
| 12. <b>ENDING CASH BALANCE THIS REPORT:</b> | <u>= \$ 27,341.46</u><br>(line 9 + line 10(column B) - line 11(column B)) |  |
|---|---|--|

## SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<i>(Column A not applicable for this report)</i>	<b>COLUMN B</b> <b>ACTIVITY IN THIS REPORTING PERIOD</b>	<b>COLUMN C</b> <b>(Total Activity Reported for This Calendar Year)</b>
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- |  |  |  |
|--|--|--|
| 13. <b>In-Kind Donations Received:</b> | <u>+ \$ 94.15</u><br>(Insert total from line 36) | <u>\$</u><br>(Insert total of line 13, column B) |
|--|--|--|

- |  |  |  |
|--|--|--|
| 14. <b>Goods/Services Given to Others:</b> | <u>- \$</u><br>(Insert total from line 39) | <u>\$</u><br>(Insert total of line 14, column B) |
|--|--|--|

- |   |  |  |
|---|--|--|
| 15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others).....> |  | <u>\$</u><br>(Insert total Current Balance from line 45) |
|---|--|--|

## SUMMARY OF OUTSTANDING DEBT:

- |  |  |
|--|--|
| 16. <b>Current Balance of Outstanding Loans Payable</b> (loaned to you) .....><br>(Amount from Last Report: \$ ) | <u>\$</u><br>(Insert total Current Balance from line 42) |
|--|--|

- |   |  |
|---|--|
| 17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b> .....><br>(Amount from Last Report: \$ ) | <u>\$</u><br>(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) Sheila Cracraft Fehler, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Sheila Cracraft Fehler

DATE: 9/5/05

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: Colvin Roy for City CouncilDATE: 9/5/05**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 12,575.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 6,150.00</u>	<u>\$ 18,725.00</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</u> (Insert total from line 44)	
24. Other: _____	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 18,725.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 9,049.44</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 422.91</u>	<u>\$ 9,472.35</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 37.50</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</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>\$ 0.00</u>	<u>\$ 37.50</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 9,509.85</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: Colvin Roy for City Council

DATE: 9/05/05

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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:

	\$ 12,575.00
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Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 12,575.00

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:	\$ 94. 15
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 94. 15

Name of Committee: COLVIN ROY FOR CITY COUNCIL									
Date Rcvd.	Contributor Name	Contributor Address	Contributor's Employer	Desc of In- Kind Donation	Column A Prev Total	Column B \$ Rec this Per.	Column B1 \$ Value In-Kind	Column C Total from Source	
4/10/2005	A.F.S.C.M.E. Council No. 14	300 Hardman Avenue S, #2	So. St. Paul	MN 55075 PAC		\$ 300.00		\$ 300.00	
5/11/2005	Aufderheide Regina	5325 62nd St. W	Edina	MN 55436 Aufderworld Corp.		\$ 200.00		\$ 200.00	
5/11/2005	Bachmeier Donald	425 Etna St.	St. Paul	MN 55106 Bachmeier Corp		\$ 300.00		\$ 300.00	
5/11/2005	Bjornnes Norman	5628 Chowen Ave. S	Edina	MN 55410 Mulligan & Bjornnes PLLF		\$ 300.00		\$ 300.00	
5/11/2005	Boeser Stephen	23341 Valley Forge Rd.	Elko	MN 55020 Axel H. Ohman, Inc.		\$ 200.00		\$ 200.00	
5/11/2005	Boomer Calvin	16545 107th Ave. N	Maple Grove	MN 55369 Twin City Hdr.		\$ 200.00		\$ 200.00	
5/11/2005	Broom Daniel	138 9th Ave. N	Hopkins	MN 55343 Ochs Brick & Stone		\$ 250.00		\$ 250.00	
5/11/2005	Christopoulos Patricia	5312 Highwood Dr. W	Edina	MN 55436 Light & Life Publishing		\$ 300.00		\$ 300.00	
5/11/2005	Clark W. David	7392 Ontario Blvd.	Eden Prairie	MN 55346 WCL Associates, Inc		\$ 200.00		\$ 200.00	
5/11/2005	Coniaries Paul	7509 Hyde Park Dr.	Minneapolis	MN 55435 Concord Dev. Co. Inc.		\$ 300.00		\$ 300.00	
5/11/2005	Critelli Gary	445 Lanewood Lane	Plymouth	MN 55447 Gephart Electric Co.		\$ 300.00		\$ 300.00	
5/11/2005	Crowley Thomas	6611 Parkwood Lane	Edina	MN 55436 Heitman Financial		\$ 300.00		\$ 300.00	
5/11/2005	Dahl Paul	5112 Chowen Ave. S	Minneapolis	MN 55410 WCL Associates, Inc.		\$ 200.00		\$ 200.00	
5/11/2005	Dietrich John	2721 Colfax Ave. S	Minneapolis	MN 55408 RLK-Kuusisto, Ltd.		\$ 200.00		\$ 200.00	
5/11/2005	Egan Donald	12693 College View Dr.	Eden Prairie	MN 55347 Gilbert Mechanical Cont'ns, Inc.		\$ 200.00		\$ 200.00	
6/3/2005	Ettesvold David	312 Forest Avenue	Mahtomedi	MN 55115 Ettesvold Flooring		\$ 200.00		\$ 200.00	
8/30/2005	Fehler S. Cracraft	4116 32nd Avenue	Minneapolis	MN 55406 Quality Business Solutions		\$ 125.00		\$ 125.00	
7/3/2005	Fire Fighters Assoc. of Minneapolis	312 Central Avenue, #516	Minneapolis	MN 55414 PAC		\$ 300.00		\$ 300.00	
5/11/2005	Flynn John	2413 Hayes Ct.	Burnsville	MN 55337 BL Dalsin Roofing		\$ 200.00		\$ 200.00	
5/11/2005	Frisell David	4106 Deenwood Trail	Eagan	MN 55122 Unemployed		\$ 200.00		\$ 200.00	
5/8/2005	Garcia Albert	11530 Foley Blvd. NW	Coon Rapids	MN 55448 Self Employed		\$ 200.00		\$ 200.00	
5/8/2005	Gilbert Charles	6414 11th Avenue S	Minneapolis	MN 55423 Self Employed		\$ 300.00		\$ 300.00	
6/3/2005	Graf Daniel J.	1742 Gramsie Road	Arden Hills	MN 55112 Viking Electric Supply		\$ 200.00		\$ 200.00	
6/3/2005	Hagen Cheryl R.	18411 Woolman Drive	Minnetonka	MN 55345 Housewife		\$ 300.00		\$ 300.00	
5/11/2005	Hemquist Aaron	2801 Robbins St.	Minneapolis	MN 55410 RLK-Kuusisto, Ltd.		\$ 200.00		\$ 200.00	
5/11/2005	Hendrickson Roger	12881 Floral Ave.	Apple Valley	MN 55124 All Incorporated		\$ 200.00		\$ 200.00	
5/11/2005	Hertsted Anita & Ward	15480 Wing Lake Drive	Minnetonka	MN 55345 M & I Bank		\$ 250.00		\$ 250.00	
5/11/2005	Hoffman Georgia	500 Rolling Hills Circle	Eagan	MN 55121 Protouch Painting, Inc.		\$ 200.00		\$ 200.00	
5/11/2005	Horn William	11875 Boulder Bay Rd.	Eden Prairie	MN 55344 RSM McGladray, Inc.		\$ 200.00		\$ 200.00	
5/15/2005	Lindquist Kelley	38 Park Lane	Minneapolis	MN 55416 Artspace Projects		\$ 300.00		\$ 300.00	
5/11/2005	Lowary Steven	1098 Cullen Ave	Mendota Heights	MN 55120 Protouch Painting, Inc.		\$ 200.00		\$ 200.00	
5/11/2005	Madden Michael	13597 67th Ave. N	Maple Grove	MN 55311 Cabinet Concept & Interiors		\$ 200.00		\$ 200.00	
5/11/2005	McLeod Scott	6512 Willowood Road	Edina	MN 55436 Sedwick Heating & Air Conditioning		\$ 150.00		\$ 150.00	
8/2/2005	MFD Pensioner's Political Committee	PO Box 18304, East Side Station	Minneapolis	MN 55418 PAC		\$ 300.00		\$ 300.00	
5/11/2005	Miller James	5840 Ridge Rd.	Shorewood	MN 55331 American Commercial Properties		\$ 200.00		\$ 200.00	
5/10/2005	Minneapolis Downtown Council	81 S. 9th Street, #260	Minneapolis	MN 55402 PAC		\$ 300.00		\$ 300.00	
8/27/2005	Minneapolis Municipal Retirement Ass	312 Central Avenue Avenue #576	Minneapolis	MN 55414 PAC		\$ 300.00		\$ 300.00	
5/8/2005	Mpls. Central Labor Union Council	312 Central Avenue SE	Minneapolis	MN 55414 PAC		\$ 300.00		\$ 300.00	
5/8/2005	Norman Randy	1300 Yale Place #335	Minneapolis	MN 55403 Bella Notte		\$ 300.00		\$ 300.00	
5/11/2005	Obee David	2060 Majestic Way	Chanhassen	MN 55317 Construction Heaters, Inc.		\$ 300.00		\$ 300.00	

5/11/2005 Olson	S. Harold	17044 Huntington Path	Lakeville	MN	55044 Reynolds Burke Assoc.	\$	300.00	\$	300.00
5/11/2005 Peifer	Mark	6555 Fogelman Rd.	Independence	MN	55359 HiLine Inc.	\$	300.00	\$	300.00
5/11/2005 Peschel	Marian	6830 Willow Lane	Minneapolis	MN	55430 Retired	\$	200.00	\$	200.00
5/11/2005 Peschel	Peter	5600 Xerxes Ave. S	Edina	MN	55410 Axel H. Ohman, Inc.	\$	200.00	\$	200.00
5/8/2005 Pietsch	Brian	18320 5th Avenue North	Plymouth	MN	55447 American Express	\$	250.00	\$	250.00
5/11/2005 Rafferty	Paul	1337 Juno Ave	St. Paul	MN	55116 Glynn Building Products	\$	200.00	\$	200.00
5/11/2005 Sedgwick	Wade	5248 27th Ave. S	Minneapolis	MN	55417 Sedwick Heating & Air Conditioning	\$	150.00	\$	150.00
6/12/2005 SEIU Minnesota State Council		2233 University Avenue W, #422	Saint Paul	MN	55114 PAC	\$	300.00	\$	300.00
5/11/2005 Sowles	Daniel	186 Sunset Blvd.	Waconia	MN	55387 Sowles Co.	\$	200.00	\$	200.00
5/11/2005 Stehly	Richard	2969 Itasca Ave. S	St. Mary's Point	MN	55043 American Engineering Testing	\$	200.00	\$	200.00
5/11/2005 VonDelinde	Warren	1414 Birchcrest Dr.	White Bear Lake	MN	55110 Alliance Drywall	\$	200.00	\$	200.00
5/11/2005 Walker	Bob	9001 31st St. W	St. Louis Park	MN	55426 Braxton & Sons	\$	200.00	\$	200.00
5/11/2005 Westphal	Deborah	16821 Zirconium St. NW	Ramsey	MN	55303 Colonial Tops, Inc.	\$	200.00	\$	200.00
Name of Committee: COLVIN ROY FOR CITY COUNCIL						Total	\$ 12,575.00	\$	12,575.00

# **SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

NAME OF COMMITTEE OR FUND: Colvin Roy for City Council

DATE: 9/05/05

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
	see attached list					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,049.44
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 9,049.44
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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)	\$ 0.00



**Name of Committee: COLVIN ROY FOR CITY COUNCIL**

<b>Date Paid</b>	<b>Vendor/Recipient</b>	<b>Address</b>	<b>Purpose for Expenditure</b>	<b>Column A Previous Total</b>	<b>Column B Operating Expenditures</b>	<b>Column B1 Contrib. to Other</b>	<b>Column C Total to Source Year to Date</b>
5/31/2005	Avenet	1380 Energy Lane, St. Paul, MN 55108	Web design work		\$617.50		
4/20/2005	Avenet LLC	1380 Energy Lane, St. Paul, MN 55108	Website Services		\$75.00		\$692.50
2/2/2005	Campaign Office	1380 Energy Lane, St. Paul, MN 55108	website for SCR		\$860.00		\$860.00
1/10/2005	Colvin Roy, Sandy	4821 30th Avenue S, Mpls, MN 55417	Food for fundraiser		\$167.53		
7/29/2005	Sandy Colvin Roy	4821 30th Avenue S, Mpls, MN 55417	Food for Lit Drop		\$85.14		\$252.67
1/31/2005	deRouyter-Nelson	1885 University Ave W., St. Paul, MN 55104	Ad - Longfellow Mess.		\$276.60		\$276.60
5/6/2005	Higgins, Linda	1715 Emerson Avenue N., Mpls MN 55411	Design Convension Piece		\$300.00		\$300.00
1/10/2005	Hjelle, Brette	5420 Boardman Ave, Mpls, MN 55417	Liquor for fundraiser		\$178.51		
8/30/2005	Brette Hjelle	5420 Boardman Ave, Mpls, MN 55417	Misc. Supplies		\$52.56		\$231.07
3/12/2005	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$694.43		
4/6/2005	Impact printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$212.93		
4/21/2005	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$181.68		
5/6/2005	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$1,099.10		
7/20/2005	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$1,625.33		
8/30/2005	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing		\$53.45		\$3,866.92
8/30/2005	Jwaouskos, Tom	unknown address	Processing registered voter list		\$300.00		\$300.00
4/23/2005	Lake Inn	4204 28th Avenue S., Mpls MN 55406	Food - post convention		\$233.75		\$233.75
5/23/2005	Le Meridien	601 First Avenue N., Mpls, MN 55403	fundraiser - May 5		\$788.40		\$788.40
2/15/2005	Postmaster	Nokomis Station - Minneapolis	Pre Caucus mailing		\$444.00		
3/26/2005	Postmaster	Minnehaha Station - Minneapolis	stamps - convention		\$111.00		
4/16/2005	Postmaster	Nokomis Station - Minneapolis	mailing for convention		\$37.00		
5/28/2005	Postmaster	Nokomis Station - Minneapolis	stamps for treasurer		\$37.00		
8/9/2005	Postmaster	Nokomis Station - Minneapolis	stamps		\$74.00		\$703.00
6/5/2005	Rossi's Rest.	90 South 9th Street, Mpls, MN 55402	fundraiser - food		\$419.53		\$419.53
4/6/2005	SD 62 DFL	5344 36th Avenue S, Mpls, MN 55417	Ad for District Newsletter		\$125.00		\$125.00
			TOTAL		\$9,049.44		\$9,049.44

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Colvin Roy for City CouncilDATE: 9/05/05**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		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

**SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)**

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$

**SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)**

			Loans Given by or Repaid to You in Current Reporting Period		
	<b>Alphabetical Order!</b>	<b>COLUMN A1</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C1</b>
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	<b>Alphabetical Order!</b> Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$

47. **The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.**  
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

**INDEPENDENT EXPENDITURE: SWORN STATEMENT**

I, (Print Name) \_\_\_\_\_, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer \_\_\_\_\_

Date \_\_\_\_\_