

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. Volunteers for Elizabeth Glidden
(Name of Committee or Fund)
2. Patricia J. Klover
(Treasurer's Name) pattyklover@yahoo.com
(E-mail Address)
3. 10653 Wayzata Blvd, Minnetonka, MN 55305
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-619-1014

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 - All debts must be paid and Ending Balance can be no more than \$100.
Termination of registration: If your committee is a state committee, please contact our office regarding termination

FEB 1 2006

DB

PM 1/31/06 DEL

8. **2005 ANNUAL REPORT DUE Tuesday, January 31, 2006**

REPORTING PERIOD: (check one)

☒ **2005 Candidates on the ballot**

And Political Funds or Committees:

From: 10/26/2005

Through: 12/31/2005

☐ **Candidates NOT on the ballot in 2005:**

From: 1/1/2005

Through: 12/31/2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 5,759.08
(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:
<u>\$ 21,846.19</u>
(Column C, Line 10 from Last Reporting period.) | <u>+ \$ 7,028.50</u>
(Insert amount from line 25) | <u>\$ 28,874.69</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 16,487.11</u>
(Column C, Line 11 from Last Reporting period.) | <u>- \$ 11,099.75</u>
(Insert amount from line 34) | <u>\$ 27,586.86</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 1,687.83</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>\$ 643.00</u>
(Column C, Line 13 from Last Reporting period.) | <u>+ \$ 95.71</u>
(Insert total from line 36) | <u>\$ 738.71</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>\$ 0.00</u>) | <u>\$ 2,053.50</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>\$</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) Patricia J. Klover

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 1/31/06

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: Volunteers for Elizabeth Glidden

DATE: 1/31/06

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$ 3,430.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 1,545.00</u>	<u>\$ 4,975.00</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>\$ 2,053.50</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>\$ 0.00</u>	<u>\$ 2,053.50</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 7,028.50</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>\$ 11,099.75</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 0.00</u>	<u>\$ 11,099.75</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 0.00</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>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 11,099.75</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: Volunteers for Elizabeth Glidden

DATE: 1/31/06

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 for details.						
10/24/05	Contributor listed in Pre-General Report. Lossing, Barton J. - 4004 Wentworth Ave S., Mpls, MN 55409	Hennepin County - Employer not included.					

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 3,430.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 3,430.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 3,430.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 80.71
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 80.71
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 15.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 95.71

1/31/2006
9:26 AM

Volunteers for Elizabeth Glidden
Donation Log - 10/26/05 - 12/31/05

10/26/05 - 12/31/05				Column A	Column B	Column B1	Column C
DATE Recd	ALPHABETICAL ORDER - Contributor Name & Address	Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source YTD
10/26/2005	SubTotal - 2004/2005			\$400.00	\$21,846.19	\$643.00	
10/24/2005	21st Century Democrats NonFederal MN - 1311 L St NW, Washington, DC 20005	Reg #40835		\$0.00	\$300.00		\$300.00
11/4/2005	Bergstrom, Joel - 4037 Upton Ave S., Mpls, MN 55410	Merchant & Gould, PC		\$100.00	\$80.00		\$180.00
10/26/2005	Dibble, D. Scott - 4207 Blaisdell Ave, Mpls, MN 55409	State Rep - State of MN		\$20.00	\$0.00	\$30.00	\$50.00
10/27/2005	Dibble, D. Scott - 4207 Blaisdell Ave, Mpls, MN 55409	State Rep - State of MN		\$50.00	\$250.00		\$300.00
10/18/2005	Faegre & Benson LLP/Govt Fund - South 7th St., Mpls, MN 55402	Reg #30163		\$0.00	\$300.00		\$300.00
11/6/2005	Fitzgerald, Rihab - 317 1/2 8th St SE, Mpls, MN 55414	Nonin Medical, Inc.		\$150.00	\$150.00		\$300.00
10/27/2005	Gardner, Douglas Kennon - 3228 Park Ave., Mpls, MN 55407	City of Mpls		\$0.00	\$100.00		\$100.00
10/28/2005	Goldberg, Daniel - 832 8th Ave SW, Rochester, MN 55902	Attorney General - State of MN		\$95.00	\$150.00		\$245.00
11/1/2005	Harley, Carolyn - 4006 Blaisdell Ave S., Mpls, MN 55409	United Healthcare Group		\$50.00	\$50.00		\$100.00
10/23/2005	Hornstein, Frank - 4344 Drew Ave S., Mpls, MN 55410	State Rep - State of MN		\$70.00	\$100.00		\$170.00
10/29/2005	Jachman, Jean - 4021 18th Ave S., Mpls, MN 55407	Retired		\$0.00	\$100.00		\$100.00
10/31/2005	Kaju, Joseph G. - 6804 Paiute Dr., Edina, MN 55439	City of Mpls - Library		\$30.00	\$20.00		\$50.00
10/30/2005	Langree, Richard - 3937 Elliot Ave S., Mpls, MN 55407	Centers for Victims of Torture		\$0.00	\$100.00		\$100.00
12/15/2005	Mpls Central Labor Union Council, AFL-CIO, 312 Central Ave SE, Mpls, MN	Reg #30011		\$0.00	\$300.00		\$300.00
10/27/2005	Mulloy, Nancy E. - 3636 Garfield Ave S., Mpls, MN 55409	Federickson & Byron, P.A.	Beverages	\$72.50	\$50.00	\$50.71	\$173.21
12/31/2005	Neighbors For Nelson - 620 Cherokee Ave, St. Paul, MN 55107			\$0.00	\$300.00		\$300.00
10/27/2005	Nora, Marianne L. - 4324 12 Ave S., Mpls, MN 55407	Mid-List Press, Inc.		\$0.00	\$100.00		\$100.00
10/14/2005	Penny, James - 3651 Lyndale Ave S., Mpls, MN 55409	Requested		\$0.00	\$300.00		\$300.00
11/2/2005	Riba, Renee L. - 13560 Technology Dr #1208, Eden Prairie, MN 55344	United Healthcare		\$0.00	\$150.00		\$150.00
11/2/2005	Rubenstein, Andrea - 5108 Bryant Ave. S., Mpls, MN 55419	Attorney - Self Employed		\$285.00	\$15.00		\$300.00
11/2/2005	Rubenstein, Jim - 5108 Bryant Ave. S., Mpls, MN 55419	Moss & Barnett		\$285.00	\$15.00		\$300.00
10/26/2005	Sahyun, Michael - 4041 Garfield Ave S., Mpls, MN 55409	Requested		\$0.00	\$300.00		\$300.00
10/26/2005	Solheid, Chris - 4218 Washburn Ave N., Mpls, MN 55412	Cargill		\$0.00	\$200.00		\$200.00
	Itemized Contributions				\$3,430.00	\$80.71	
	Non-Itemized Contributions				<u>\$1,545.00</u>	<u>\$15.00</u>	
12/31/2005	Contributions 10/26/05 - 12/31/05				\$4,975.00	\$95.71	
	Less: Operating Expenditures 10/26/05 - 12/31/05				(\$11,099.75)		
	Beginning Cash Balance				\$5,759.08		
12/4/2005	Glidden, Elizabeth - 4007 Blaisdell Ave S., Mpls, MN 55409	Loan to Campaign			\$1,953.50		
12/31/2005	Kaju, Joseph G. - 6804 Paiute Dr., Edina, MN 55439	City of Mpls - Library			<u>\$100.00</u>		
	Ending Cash Balance				\$1,687.83		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Volunteers for Elizabeth Glidden

DATE: 1/31/06

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 for details.					
8/26/05	Paypal - Information detailed on attachment. Paypal fee of \$1.03 not included in reporting period 8/31-10/25/05.	Paypal Fee	29.52	31.14	0.00	60.66

Subtotal ITEMIZED Operating Expenditures this period:	\$ 11,099.75
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 11,099.75
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 11,099.75

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

1/31/2006
9:27 AM

Volunteers for Elizabeth Glidden
Operating Expenditures

DATE Pd	10/26/05 - 12/31/05 ALPHABETICAL ORDER - Vendor	Address	City	St	Zip	Purpose for Expenditure	Column A Previous Total For This Year	Column B Operating Expenditures	Column B1 Contributions to Others	Column C Total to Source YTD
12/14/2005	Anodyne/E. Glidden	4301 Nicollet Ave S.	Mpls	MN	55409	Coffee	\$0.00	\$21.40		\$21.40
10/26/2005	Comm Mailing Services, Inc.	795 Vandalia St	St. Paul	MN	55114	Mailing	\$222.25	\$549.92		
10/26/2005	Comm Mailing Services, Inc.	795 Vandalia St	St. Paul	MN	55114	Postage	\$772.17	\$1,706.00		
10/27/2005	Comm Mailing Services, Inc.	795 Vandalia St	St. Paul	MN	55114	Mailing	\$2,478.17	\$137.87		
10/27/2005	Comm Mailing Services, Inc.	795 Vandalia St	St. Paul	MN	55114	Postage	\$2,616.04	\$167.87		\$2,783.91
11/10/2005	Comm Mailing Services, Inc.	795 Vandalia St	St. Paul	MN	55114	Postage Refund	\$2,783.91	(\$201.34)		\$2,582.57
11/26/2005	Costco/S. Dibble	St. Louis Park	St. Louis Park	MN	55416	Food	\$214.11	\$19.05		\$233.16
11/26/2005	FedEx Kinkos/E. Pusey	1430 West Lake St.	Mpls	MN	55408	Paper	\$37.44	\$267.50		
11/26/2005	FedEx Kinkos/E. Pusey	1430 West Lake St.	Mpls	MN	55408	Paper	\$304.94	\$176.55		\$481.49
11/10/2005	Impact Printing, Inc.	1067 Rice St.	St. Paul	MN	55117	Lawn Signs	\$8,757.13	\$1,783.30		
11/25/2005	Impact Printing, Inc.	1067 Rice St.	St. Paul	MN	55117	Brochures etc.	\$10,540.43	\$3,447.54		\$13,987.97
12/14/2005	Insight News-McFarlane Media	PO Box 581367	Mpls	MN	55458	Ad - Thank You	\$0.00	\$232.80		\$232.80
11/4/2005	Lightning Printing, Inc.	10825 Greenbrier Rd	Minnetonka	MN	55305	Newspaper Copy	\$0.00	\$650.07		\$650.07
12/14/2005	Office Max/E. Glidden	3001 Nicollet Ave S.	Mpls	MN	55408	Rubberbands etc.	\$95.55	\$7.41		\$102.96
12/14/2005	Office Max/E. Glidden	3001 Nicollet Ave S.	Mpls	MN	55408	Mail Label	\$102.96	\$27.81		\$130.77
12/14/2005	Office Max/E. Glidden	3001 Nicollet Ave S.	Mpls	MN	55408	Envelopes	\$130.77	\$20.51		\$151.28
12/14/2005	Office Max/E. Glidden	3001 Nicollet Ave S.	Mpls	MN	55408	Mail Label	\$151.28	\$33.56		\$184.84
10/13/2005	Paypal - Gilchrist, Daniel					Paypal Fee	\$29.52	\$1.46		
10/14/2005	Paypal - Penny, James					Paypal Fee	\$30.98	\$9.00		
10/25/2005	Paypal - Parkhurst, Cameron					Paypal Fee	\$39.98	\$0.88		
10/25/2005	Paypal - Sommers, Donald					Paypal Fee	\$40.86	\$1.03		
10/26/2005	Paypal - Sahyun, Michael					Paypal Fee	\$41.89	\$9.00		
10/29/2005	Paypal - Goese, Sarah					Paypal Fee	\$50.89	\$1.32		
10/30/2005	Paypal - Langree, Richard					Paypal Fee	\$52.21	\$3.20		
10/31/2005	Paypal - Maritz, Kristine					Paypal Fee	\$55.41	\$1.75		
11/1/2005	Paypal - Parker, Edward					Paypal Fee	\$57.16	\$1.75		
11/7/2005	Paypal - Crane, Lynette					Paypal Fee	\$58.91	\$1.75		\$60.66

1/31/2006
9:27 AM

Volunteers for Elizabeth Glidden
Operating Expenditures

11/10/2005	Rainbow Foods/E. Glidden	1104 Lagoon Ave	Mpls	MN 55408	Postage	\$19.21	\$96.20	\$115.41
11/25/2005	Southside Pride	3200 Chicago Ave	Mpls	MN 55407	Advertisement	\$0.00	\$180.00	\$180.00
12/14/2005	Spokesman-Recorder	3744 Fourth Ave S.	Mpls	MN 55409	Ad - Thank You	\$0.00	\$199.56	\$199.56
11/4/2005	Turtle Bread Co.	4762 Chicago Ave S.	Mpls	MN 55407	Food etc.	\$0.00	\$275.00	
11/10/2005	Turtle Bread Co.	4762 Chicago Ave S.	Mpls	MN 55407	Food etc.	\$275.00	\$270.00	\$545.00
11/10/2005	US Postal/E. Glidden	Minneapolis Main	Mpls	MN 55401	Stamps	\$1,276.00	\$740.00	
11/26/2005	US Postal/E. Glidden	Minneapolis Main	Mpls	MN 55401	Stamps	\$2,016.00	\$185.00	
12/14/2005	US Postal/E. Glidden	Lake St.	Mpls	MN 55408	Stamps	\$2,201.00	<u>\$74.00</u>	\$2,275.00
Total Expenses - 10/26 - 12/31							\$11,098.72	
Plug # - Correction							\$0.00	
Prior Period Expense - Paypal							<u>\$1.03</u>	
							\$11,099.75	
Total Expenses - YTD							\$27,586.86	

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Volunteers for Elizabeth GliddenDATE: 1/31/06**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)					\$ 0.00	

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
12/4/05	Elizabeth A. Glidden, 4007 Blaisdell Ave S., Mpls, MN 55409	0.00	1,953.50	0.00	1,953.50
12/31/06	Joseph G. Kaju, 6804 Paiute Dr., Edina, MN 55439	0.00	100.00	0.00	100.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 2,053.50		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 2,053.50

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)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

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
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

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) Patricia J. Klover, 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 1/31/06