

# 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. TUTHILL FOR 10TH WARD  
(Name of Committee or Fund)
2. VIVIAN MASON  
(Treasurer's Name)
3. 2849 BURNHAM BLVD MINNEAPOLIS MN 55416  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 377-5238

vivianmason@earthlink.net  
(E-mail Address)

Received by Hennepin County  
Taxpayer Services

OCT 28 2009

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 **Hennepin County 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

8. **TYPE OF REPORT:** PRE-GENERAL **FILING DATE:** 10/27/2009 **REPORTING PERIOD:** From: 9/2/2009 Through: 10/20/2009

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 8,517.01  
(Insert Ending Cash Balance from Pre-Primary report)

<b>COLUMN A</b> Activity Reported on Pre-Primary Report	<b>COLUMN B</b> ACTIVITY IN THIS REPORTING PERIOD	<b>COLUMN C</b> A + B = Total Activity for This Calendar Year
10. <b>ADDITIONS:</b> <u>\$ 22,591.96</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 9,817.25</u> (Insert amount from line 25)	<u>\$ 32,409.21</u> (Insert total of line 10, columns A + B)
11. <b>SUBTRACTIONS:</b> <u>\$ 23,544.12</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 10,482.83</u> (Insert amount from line 34)	<u>\$ 34,026.95</u> (Insert total of line 11, columns A + B)
12. <b>ENDING CASH BALANCE THIS REPORT:</b>	<u>= \$ 7,851.43</u> (Line 9 + line 10(column B) - line 11(column B))	

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

<b>COLUMN A</b> Activity Reported on Pre-Primary Report	<b>COLUMN B</b> ACTIVITY IN THIS REPORTING PERIOD	<b>COLUMN C</b> A + B = Total Activity for This Calendar Year
13. <b>In-Kind Donations Received:</b> <u>\$ 496.00</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 125.00</u> (Insert total from line 36)	<u>\$ 621.00</u> (Insert total of line 13, columns A + B)
14. <b>Goods/Services Given to Others:</b> <u>\$</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others).....>		<u>\$ 0.00</u> (Insert total Current Balance from line 45)

## SUMMARY OF OUTSTANDING DEBT:

16. <b>Current Balance of Outstanding Loans Payable (loaned to you)</b> .....> (Amount from Last Report: \$ .00)	<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b> .....> (Amount from Last Report: \$ .00)	<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) VIVIAN MASON, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Vivian Mason

DATE: 10/27/09

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: Tuthill for 10th Ward

DATE: 10/27/09

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 4,290.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions:

\$ 5,527.25      \$ 9,817.25  
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ 0.00

22. New Loans Payable (loaned to you):

\$ 0.00  
(Insert total from line 40)

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

\$ 0.00  
(Insert total from line 44)

24. Other: \_\_\_\_\_

\$ 0.00

\$ 0.00  
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME:

\$ 9,817.25  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:

\$ 0.00  
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others:

\$ 0.00

\$ 0.00  
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures:

\$ 10,472.83  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ 10.00

\$ 10,482.83  
(Subtotal: Lines 28 + 29)

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

\$ 0.00

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

\$ 0.00  
(Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$ 0.00  
(Insert total from line 43)

33. Other: \_\_\_\_\_

\$ 0.00

\$ 0.00  
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 10,482.83  
(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 contributors' addresses and one without. ☐ If selected, please submit two versions of Schedule A, one with

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

NAME OF COMMITTEE OR FUND: Tuthill for 10th Ward

DATE: 10/27/09

You must disclose the date and amount of each monetary contribution or donation in kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual, committee or fund that made the monetary contribution or donation in kind, and the employer of the individual contributor.

(\*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Attach additional pages as necessary.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period			COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN B1	
	see attached spreadsheet							
10/5/09	Jimmy Therps 2116 Lyndale Ave So 55408	Owner- Riddolph's Restaurant	Food for fundraiser			\$125.00		\$125.00

Subtotal ITEMIZED Monetary Contributions received this period:

\$ 4,290.00

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:

\$

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)

\$ 4,290.00

Subtotal ITEMIZED In-Kind Donations received this period:

\$ 125.00

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:

\$

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)

\$ 125.00

Tuthill for 10th Ward

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Date	Last	First	Address	City	State	Zip	Employer	A-Previous Total	B- Received this Period	B-1In- Kind Donation s	C-Year to Date Total
	Ackerberg	Stuart	3033 Excelsior Blvd.	Minneapolis	MN	55416	The Ackerberg Group	\$300.00			\$300
	Acosta	Rosita	2215 Humboldt Av. S.	Minneapolis	MN	55405	Student	\$300.00			\$300
	Ansolahehere	Paul	4475 Gaywood Drive	Minnetonka	MN	55345	Anagram International	\$200.00			\$200
	Benson	Stephen	2204 Aldrich Avenue S	Minneapolis	MN	55405	Benson Medical	\$300.00			\$300
	Boarman	Jack	4427 Fremont Av. S.	Minneapolis	MN	55419	BKU Group	\$200.00			\$200
10/8/2009	Brown	Hosmer IV	2703 Lyndale Ave S	Minneapolis	MN	55408	Self Theater Owner		\$200.00		\$200
	Burg	Jerry	3308 Emerson Avenue S	Minneapolis	MN	55408	Attorney	\$200.00			\$200
	Burlew	Nick	2402 Hennepin Avenue S	Minneapolis	MN	55405	Isles Auto	\$150.00			\$150
10/14/2009	Cherryhomes	Jackie	1216 sheridan Ave N	Minneapolis	MN	55411	Self employed Consultant	\$50.00	\$100.00		\$150
10/5/2009	Christensen	Anders	4347 Garfield Ave S	Minneapolis	MN	55409	Tiger Ox Painting	\$100.00	\$100.00		\$200
	Cohen	Richard	9803 Enclave Dr.	Minnetonka	MN	55305	Retired	\$300.00			\$300
	Colich	Phil	1932 James Avenue S	Minneapolis	MN	55403	Hennepin Lake Liquors				\$300
	Cowles	Russell	2413 Humboldt Av. S.	Minneapolis	MN	55405	Retired	\$300.00			\$300
10/8/2009	Danielson	Rollie	7450 195th St NE	Atwater	MN	56209	US Bench		\$150.00		\$150
	De Cosse	Paula	2270 W Lk of the Isles Pkwy	Minneapolis	MN	55405	Retired	\$150.00			\$150
	Doyle	Stephen	5060 Archer Lane North	Plymouth	MN	55446	Doyle Hance LLC	\$300.00			\$300
	Ebesugawa	Liann	3633 Maunalei Avenue	Honolulu	HI	96816	Goodsill, Anderson, Quinn and St	\$300.00			\$300
	Erickson	Frederic	891 Mendakota CT.	Mendota Hgt	MN	55120	Self-employed	\$200.00			\$200
	Fenn Nelson	Diane	2400 Bryant Avenue S	Minneapolis	MN	55405	Perennial Management LLC	\$250.00			\$250
10/7/2009	Ferrell Jr.	John	1785 Emerson Ave S	Minneapolis	MN	55403			\$200.00		\$200
	Ferrara	Todd	3825 Upton Avenue South	Minneapolis	MN	55410	Standard Heating	\$300.00			\$300
	Gearen	James	4855 Lake Harriet Pkwy.	Minneapolis	MN	55409	Zeller Realty Group	\$300.00			\$300
	Gibson	Jo	205 W. 33rd St.	Minneapolis	MN	55408	St. Louis Park Schools	\$150.00			\$150
	Gilman	Roselle	1781 Maryland Avenue N	Minneapolis	MN	55427	Retired	\$300.00			\$300
	Hagen	Al	2800 Lyndale Av. S.	Minneapolis	MN	55408	Yesterday's Auto	\$200.00			\$200
10/14/2009	Hall	Michael	3119 150th Lane NW	Minneapolis	MN	55304	Michael P. Hall, Inc		\$200.00		\$200
	Haverstock	Robert	P.O. Box 98	Foreston	MN	56330	Farmer	\$200.00			\$200
	Head	Douglas	1616 West 22nd Street	Minneapolis	MN	55405	Retired	\$300.00			\$300
	Head	Martha	1616 West 22nd Street	Minneapolis	MN	55405	Retired	\$300.00			\$300
	Hunt	Arlon	1307 Brewster Court	El Cerrito	CA	94530	University of California	\$250.00			\$250
	Huska-Hunt	Donna	1307 Brewster Court	El Cerrito	CA	94530	Retired	\$250.00			\$250
10/5/2009	Huntley	Charles	4732 17th Avenue South	Minneapolis	MN	55407	Unemployed	\$120.00	\$40.00		\$160
	Hylden	Nancy	4458 35th Av. S.	Minneapolis	MN	55406	Faegre & Benson LLP	\$200.00			\$200
10/5/2009	Keane	Tim	5336 3rd Avenue South	Minneapolis	MN	55419	Malkerson Gunn Martin LLP	\$200.00	\$100.00		\$300
	Klodt	Paul	14807 Timberline Rd.	Minnetonka	MN	55345	Klodt Inc.	\$200.00			\$200
9/23/2009	John	Steven	3307 Tyler Street NE	Minneapolis	MN	55418	Blue Cross Blue Sheild		\$200.00		\$200
	Mason	Vivian	2849 Burnham Boulevard	Minneapolis	MN	55416	Retired	\$200.00			\$200
	McDonald	Lisa	4241 E Lk Harriet Pkwy	Minneapolis	MN	55409	Cochlear Americas	\$150.00			\$150
	McGrann	Bill	33 Summit Place	Minneapolis	MN	55403	McGrann Shea Carnival Straughn	\$200.00			\$200
	McLaughlin	Peter	4458 35th Avenue South	Minneapolis	MN	55406	Hennepin County	\$150.00			\$150
	Meldahl	Deborah	2620 Humboldt Avenue S	Minneapolis	MN	55408	Property owner	\$300.00			\$300
10/8/2009	Meldahl	John	2620 Humboldt Avenue S	Minneapolis	MN	55408	Property owner		\$300.00		\$300

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	Metzger	Toshie	5060 Archer Lane North	Plymouth	MN	55446	Lakeland Mortgage	\$300.00			\$300
	Miller	Mike	5224 Zenith Avenue South	Minneapolis	MN	55410	Hennepin County	\$125.00			\$125
	Mullin	William	1625 West 25th Street	Minneapolis	MN	55416	Maslon Edelman Borman & Brand	\$200.00			\$200
	Mullin	Chouhei	1625 West 25th Street	Minneapolis	MN	55416	Minnesota Orchestra	\$200.00			\$200
10/8/2009	O'Keefe	Rita	2323 Bryant Ave S	Minneapolis	MN	55405	Maslon Edelman Borman & Brand, LLP	\$300.00			\$300
	Otis	Todd	1458 W. 35th St.	Minneapolis	MN	55408	Ready 4 K	\$200.00			\$200
10/3/2009	Joan	Parks	2545 Bryant Ave S #4	Minneapolis	MN	55405	UM Physicians	\$100.00	\$100.00		\$200
	Peters	Josine	2030 Penn Av. S. #2	Minneapolis	MN	55405	Self-employed Consultant	\$300.00			\$300
	Pillsbury	Sally	1300 Bracketts Point Rd	Wayzata	MN	55391	Retired	\$300.00			\$300
	Schwanke	Lawrence	1977 Kenwood Pkwy	Minneapolis	MN	55405	Farmer	\$300.00			\$300
10/14/2009	Smith	Jacki	9004 W River Road	Brooklyn Par	MN	55444	CGS of Minneapolis, Inc		\$200.00		\$200
	Soule	George	4241 E Lk Harriet Pkwy	Minneapolis	MN	55409	Bowman and Brooke LLP	\$300.00			\$300
	Stern	Gwen	2401 Humboldt Ave S.	Minneapolis	MN	55405	Minneapolis Public Schools	\$300.00			\$300
	Surdyk	James	303 East Hennepin Avenue	Minneapolis	MN	55414	Surdyk's Liquor	\$300.00			\$300
	Svrugla	Bill	2115 22nd Avenue South	Minneapolis	MN	55404	WJS Consulting	\$300.00			\$300
	Tuthill	Matthew	3633 Maunalei Avenue	Honolulu	HI	96816	University of Hawaii	\$300.00			\$300
10/7/2009	Ward	Nancy	3532 Holmes Ave S	Minneapolis	MN	55408	Self Employed-Art Therapist	\$100.00	\$100.00		\$200
	Worm	Roger	712 W. 40th St.	Minneapolis	MN	55409	RWS of Minneapolis	\$300.00			\$300
9/28/2009	Anthony	Waldera	3673 Towndale Dr	Bloomington	MN	55431		\$100.00	\$100.00		\$200
10/8/2009	Wrobek	Kristian	2840 Sunset Blvd	Minneapolis	MN	55416	Self-employed	\$300.00	\$300.00		\$300
10/14/2009	Younkin	Dean	9004 W River Road	Brooklyn Par	MN	55444	Younkin Trucking, Inc		\$200.00		\$200
		womenwinning: State PAC	2324 University Av. W. #120B	St. Paul	MN	55114		\$300.00			\$300
		Laborers District Council of MN & ND	81 E. Little Canada Rd.	St. Paul	MN	55117		\$300.00			\$300
9/23/2009		Firefighters Assoc of Minneapolis- Political Fund	1811 University Ave NE Minneapolis, MN 55418						\$300.00		\$300
9/23/2009		AFSCME MN People comm. Council 5 PAC	300 Hardman Av S	S. St. Paul	MN	55075			\$300.00		\$300
10/8/2009		IBEW Local 292 Political Education Fund	312 Central Ave SE #292	Mpls	MN	55414			\$300.00		\$300
10/8/2009		Mpls Regional Labor Federation AFL-CIO Leg. Fund	312 Central Ave #542	Minneapolis	MN	55414			\$200.00		\$200
10/20/2009		Sheet Metal Workers' Pac 10	1681 Cope Ave	Maplewood	MN	55109			\$300.00		\$300



Tuthill for 10th Ward

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Date Paid	Vendor or Recipient	Purpose	A - Previous total for year	B - Operating expenditure s	B1 - Contributions to others	C - Total to source - year to date
10/15/2009	Roberta Avidor 3629 Grand Ave South Minneapolis, MN 55409	Illustration and map		250.00		250.00
9/2/2009	Allan Bernard 1819 West Old Shakopee Road, #308 Bloomington, MN 55431	Database management	\$4,961.06	300.00		
9/30/2009	"	Database management		550.00		5811.06
10/21/2009	Cedar Business Printing 401 Robert St North #211 St. Paul, MN 55101	Mailing cost		1137.53		1137.53
	Crema 3403 Lyndale Avenue South Minneapolis, MN 55408	Venue and food	\$340.00			340.00
	Decision Resources 3128 Dean Court Minneapolis, MN 55416	Telephone calls	\$850.00			850.00
9/30/2009	Leslie Foreman 2608 Colfax Avenue South Minneapolis, MN 55408	Stamps/Postage	\$1,881.30	228.80		
10/8/2009	"	Jackson's Coffee & Gelato space rental		200.00		
10/21/2009	"	Stamps		1496.00		
10/21/2009	"	zip ties		7.53		4113.63
9/9/2009	Impact Printing 1067 Rice Street St. Paul, MN 55117	Lawn Signs		3174.00		3174.00
	Erick Lewis 3603 Kipling Avenue St. Louis Park, MN 55416	Web page development	\$3,250.00			3250.00
9/9/2009	Hill and Lake Press c/o Jean Deatrick 1821 Dupont Ave S Minneapolis MN 55403	Advertisement		405.00		

Tuthill for 10<sup>th</sup> Ward

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9/24/2009	"	Advertisement		465.00		865.00
	Lavender Media 3715 Chicago Avenue South Minneapolis, MN 55407	Advertisement	\$479.00			479.00
	Lisa McDonald 4241 E. Lake Harriet Pkwy. Minneapolis, MN 55409	Food for after-convention party	\$215.44			215.44
	Minneapolis DFL c/o Tim Bonham 4309 - 30th Avenue South Minneapolis, MN 55410	Ward 10 list, United Democratic Fund Services	\$2,033.10			2033.10
	Minnesota DFL 255 E. Plato Blvd. St. Paul, MN 55109	Van access, 10th Ward delegates, email service	\$261.00			261.00
10/8/2009	Minneapolis Regional Labor Fed 312 Central Ave #542 Minneapolis, MN 55414	Advertisement		693.78		693.78
9/16/2009	Neighborhood Newspapers c/o Susan Haglar 3249 Colfax Avenue South Minneapolis, MN 55408	Newspaper advertisements	\$1,107.25	1106.75		2214.00
	Shafer & Feld, Inc. 2933 North 2nd Street Minneapolis, MN 55411	Printing	\$4,498.37			4498.37
9/30/2009	George Soule 4241 E Lake Harriet Pkwy Minneapolis MN 55409	Printing		158.44		158.44
	Thyme to Entertain 2516 Lyndale Avenue South Minneapolis, MN 55405	Catering	\$495.57			495.57
	Tom Foley Photography 4100 Washburn Avenue South Minneapolis, MN 55410	Photography	\$315.00			315.00
	Tony Doom Supply, Inc. 1301 Canoga Park Drive, #102 Marshall, MN 56258	Buttons	\$380.32			380.32



Tuthill for 10th Ward

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	Dennis Tuthill 2420 Bryant Avenue South Minneapolis, MN 55405	Stamps	\$441.56			441.56
	Type & More 3336 - 37th Avenue South Minneapolis, MN 55406	Design services	\$1,153.75			1153.75
	U.S. Post Office Loring Station Minneapolis, MN 55403-9998	Stamps	\$596.00			596.00
10/20/2009	Kristian Wrobel 2840 Sunset Blvd Minneapolis, MN 55416	refund contribution above maximum		300.00		300.00

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Tuthill for 10th Ward DATE: 10/27/09**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	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	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00			
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)					\$ 0.00	

**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) \_\_\_\_\_, 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 \_\_\_\_\_