

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. Friends for Lisa Goodman
(Name of Committee or Fund)
2. John Cairns kressds0@yahoo.com
(Treasurer's Name) (E-mail Address)
3. 17 Xerxes Ave South Minneapolis, MN 55405
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612.384.8190
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
8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 72,006.14
(Insert Ending Cash Balance from last report)

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD.	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
10. ADDITIONS:	<u>+ \$ 54,829.00</u> (Insert amount from line 25)	<u>\$</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$ 26,213.98</u> (Insert amount from line 34)	<u>\$</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 100,621.16</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
13. In-Kind Donations Received:	<u>+ \$ 2,400.00</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, column 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: \$ 0.00)	<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$ 0.00)	<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) John Cairns, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: John Cairns

DATE: 9/3/13

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152.

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 9/3/13**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 33,600.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 21,229.00</u>	<u>\$ 54,829.00</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>\$ 54,829.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 250.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 200.00</u>	<u>\$ 450.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 25,277.63</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 441.85</u>	<u>\$ 25,719.48</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 44.50</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</u>	<u>\$ 0.00</u>	<u>\$ 44.50</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 26,213.98</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: Friends for Lisa Goodman

DATE: 9/3/13

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						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 33,600.00
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)	\$ 33,600.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 2,400.00
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)	\$ 2,400.00

Friends for Lisa Goodman
No Addresses - Sched A

Date	First	Last	Employer	\$
3/11/2013	Larry	Abdo	Abdo Marketing	300
7/10/2013	Caryl	Abdo	Abdo Marketing	200
6/18/2013	Stuart	Ackerberg	Ackerberg Inc	300
6/1/2013	Robert	Alfton	Attorney - Miller O'Brian	100
6/18/2013	Robert	Alfton	Attorney - Miller O'Brian	100
2/14/2013	Thomas Joyce	Annette Atkins	Dorset & Whittney	300
3/23/2013	John	Awe	Wells Fargo, Sr. VP	300
6/1/2013	Scott	Bader	Steven Scott Management	200
18-Jun	Joseph	Baier	Pizza Luce	300
6/18/2013	John Beal	Barbara Brin	Coldwell Banker	600
6/18/2013	Scott	Benson	Briol Law	300
2/13/2013	Andrew	Berton	Self-Employed	300
5/13/2013	Allen	Brookins-Brown	Retired	250
6/18/2013	Peter	Brown	University of MN	300
2/14/2013	Peggy & Ralph	Burnet	retired	600
6/18/2013	Ryan	Burnet	Barrio Tequila, owner	300
6/1/2013	James & Carmel	Campbell	Retired	300
4/30/2013	David & Rebecca	Carlins	Magellan Development Group	600
	Lee Sheehy	Catha Launic	McKight Foundation	300
6/1/2013	Lee Sheehe	Cathy Lawson	McKight Foundation	200
6/18/2013	Daniel	Cohen	retired	100
	Daniel	Cohen	retired	200
2/19/2013	Richard & Amy	D'Amico	D'Amico & Partners	300
3/11/2013	Rollie	Danielson	US Bench	200
6/18/2013	Lisa	Danielson		200
6/24/2013	Rollie	Danielson	US Bench	100
3/29/2013	Fran	Davis	Realtor, Coldwell Banker	300
	Barbara	Davis	Realtor, Coldwell Banker	300
6/1/2013	William	Deef	Meet Minneapolis	200
6/1/2013	Patrick	Denzer	LI Ventures, LLC	300
2/14/2013	Frank	Dunbar	Dunbar Development	250
18-Jun	Ward	Einess	Self - Lobbyist #580	200
7/10/2013	James	Erickson	Meschbesh & Spence Lobby	300

Friends for Lisa Goodman

No Addresses - Sched A

7/10/2013 Joy	Erickson	Edina Realty	300
18-Jun John & Mrs	Farrell Jr	Retired	200
2/13/2013 Todd	Ferrara	Standard Heating	100
2/13/2013 Ted	Ferrara	Standard Heating	100
6/18/2013 Todd	Ferrara	Standard Heating	100
3/11/2013 John & Mrs	Ferrell Jr	Retired	300
6/18/2013 Bianca	Fine	Fine & Associates	300
6/1/2013 Beverly	Fitzgerald	retired	300
3/11/2013 Colleen	Foster	CM Foster & Associates	300
6/18/2013 Byron	Frank	retired	300
6/18/2013 Shirley	Frank	retired	300
6/18/2013 Mark	Globus	Global One Commercial	300
4/30/2013 Brian & Ellen	Gordon	Magellan Development Gro	600
3/4/2013 Robert & Susan	Greenberg	614 Company	300
6/18/2013 Leslie	Hafiz	Minneapolis Entertainment I	300
6/18/2013 Peter	Hafiz	Minneapolis Entertainment I	300
6/18/2013 Gary	Hallberg	19 Bar	300
6/1/2013 Martha	Head	Retired	150
6/18/2013 Stephen & Dian	Healy	Gardner Hardware	300
2/19/2013 Diane	Herman	Retired	250
18-Jun John	Herman	Faegre - Lobbyist # 2035	200
6/18/2013 Thomas	Hock	Hennepin Theatre Trust	300
6/18/2013 Fabian	Hoffner	Hoffner Firm Ltd	300
6/18/2013 Jonathan	Holtzman	Village Green, Developer	300
6/18/2013	IBEW Local 292	PAC - Union	300
6/18/2013 Kevin	Johnson	Brick and Stone	300
Charles & Amy	Johnson	Turnstone Group LLC	300
18-Jun Dean	Kallenbach	retired	250
6/18/2013 Sam & Sylvia	Kaplan	Kaplan Cerici	600
4/30/2013 David Tinjum &	Kim Eslinger	Mills City Times	600
6/18/2013 Kevin	Klodt	Klodt & Associates	300
6/18/2013 Ross	Kramer	lobbyist #6221	200
18-Jun Kathleen	Lamb	McGrann Shea, Carnival, Str.	200
6/18/2013 Brenda	Laux	retired	200

Friends for Lisa Goodman

No Addresses - Sched A

2/14/2013	Barry & Mary	Lazarus	retired	300
6/1/2013	Barry & Mary	Lazarus	retired	100
	Robert	Levine	Loring Kitchen	300
6/1/2013	Chris and Mario	Levy	Levy & Associates	200
6/18/2013	Diane	Lilly	retired	300
4/30/2013	Sean & Julia	Linnane	Magellan Development Groi	600
2/19/2013	Pipe Fitters	Local 539	Union	300
4/30/2013	Nancy & James	Loewenberg	Magellan Development Groi	600
6/1/2013	Rebecca	Lourey	Nemadji Research Corporati	200
6/18/2013	Leland	Lynch	Retired	200
2/19/2013	Jennifer	Martin	retired	150
	Ethan	McCusker	Self/Retired	150
18-Jun	William	McGrann	McGrann Shea, Carnival, Str	200
2/14/2013	Nicholas & Mari	McGuire	MN United	300
2/14/2013	William & Nadir	McQuire	retired	600
	Brian	Melendez	Faegre	200
3/23/2013	Toni D'Eramo	Michael Jamiesc	Bank of America	500
6/1/2013	Peter	Mihajlov	Parasole Rest. Holdings	200
6/18/2013	timothy	Murray	Murray's Inc	300
6/18/2013	Charles	Nauen	Lockridge Grindal Nauen P.L	300
18-Jun	Sandra	Nelson	Self, Advertising	150
6/18/2013	James	Nordlie	Mpls. Real Estate	200
	Thomas	Oslund	Oslund & Associates; Design	150
6/18/2013	Mark & Joan	Oyaas	Neerland & Oyaas, Inc	150
4/30/2013	Minneapolis Bui	PAC	PAC - Union	300
6/18/2013	LDC Political Fur	PAC #40712	Political.Fund #40712	200
6/18/2013	Thomas	Parish	retired	300
6/18/2013	Brian	Pietsch	Accenture lobbyist 359	300
6/1/2013	Edward and Peg	Pluimer	Retired	200
3/11/2013	Lars Peterssen	RD Zimmerman	Peterssen Leller Archt.	300
2/14/2013	Lawrence	Redmond	Redman Assoc. Inc - Lobbist	250
6/18/2013	Plecou	Reed	déjà vu Manager	300
8/9/2013	Multi Housing P	Reg #30124	Reg # 30124	200
8/9/2013	MN Nurses Assc	Reg #30245	Reg #30245	250

Friends for Lisa Goodman

No Addresses - Sched A

3/29/2013	Women Winnin, Reg #40268	PAC	300
18-Jun	Lewis Remele Jr	Retired	200
6/1/2013	Sheldon & Shaw Rockler	retired	200
2/19/2013	Colleen Ryan	retired	200
3/4/2013	Connie Ryan	Ryan Companies	300
6/18/2013	Terry Saario	retired	100
6/18/2013	Richard & Nancy Solum	Retired	500
6/24/2013	David St. Peter	MN Twins	300
3/4/2013	Peter Stokes	Mobile Productivity	300
6/18/2013	John Stout	Fredrickson & Byron	150
6/18/2013	Ralph Strangis	Attorney - Kaplin Strangis Ka	200
5/13/2013	John & Laura Taft	RBC Wealth Management	250
2/19/2013	Kam & Sara Talebi	Kaskaid Hospitality	300
18-Jun	Kam & Sara Talebi	Kaskaid Hospitality	200
	Scott Tankenoff	Hillcrest Development	300
18-Jun	Laura Tiffany	Coldwell Banker	200
2/19/2013	Olga Viso	Walker Art Inst	300
6/1/2013	Timothy Welsh	McKinsey & Co	300
3/11/2013	Joseph Whitney	Loring Corners Inc	300
6/18/2013	David & Pam Wienstein	Rye Delicatessen & Bar	300
6/18/2013	Paul & Jackie Wischermann	Self - Wischermann Partners	300

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 9/3/13

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					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 24,787.60
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 24,787.60

Subtotal ITEMIZED Contributions to Others this period:	\$ 250.00
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)	\$ 250.00

Friends for Lisa Goodman

Expenses Sched. B

Date	To:	address	purpose	Operating Exp	Contrib to other
2/25/2013	Animal Human Society	845 Meadow Ln N Golden Valley, MN	Visibility	-870	
7/11/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	Staff	-2500	
5/20/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	staff	-2500	
4/29/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	Staff	-1250	
3/11/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	Staff	-1250	
2/7/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	Staff	-1250	
1/10/2013	Cara Letofsky	2741 39th Ave S Minneapolis, MN 55406	Staff	-1250	
6/14/2013	Class A Valet, Inc	2741 39th Ave S Minneapolis, MN 55406	4305 Elliot Ave	-572	
4/30/2013	Cuppa Java	400 Penn Ave S Minneapolis, MN 55405	Food for Conve	-119.84	
5/17/2013	Do Good Biz	2300 Kennedy St NE #150 Minneapolis, MN	Mailing proces	-1588.15	
1/25/2013	Do Good Biz	2300 Kennedy St NE #150 Minneapolis, MN	Mailing proces	-1361.11	
7/29/2013	Dog Grounds	http://www.doggrounds.org/	Event Sponsor	-300	
5/24/2013	Hennepin Theatre Trust	615 Hennepin Ave #140 Minneapolis, MN	Visibility - spot	-306	
2/5/2013	Honsa-Binder Printing	320 Spruce St St. Paul, MN 55101	Printing- event	-1355.94	
4/8/2013	Impact Printing	1067 Rice Street St. Paul, MN 55117	Printing	-31.96	
6/6/2013	Impact Printing	1067 Rice Street St. Paul, MN 55117	Printing	-1489.53	
1/10/2013	Indulge in Bloom	3054 Excelsior Blvd Minneapolis, MN 55411	Event Expense	-120.71	
7/19/2013	Jim Hilgedick	1122 16Ave SE #220 Minneapolis, MN 55411	Event Photos	-450	
2/17/2013	Jorstad & Reuter	25 Queensland Lane Plymouth, MN 55447	Design work	-490	
5/6/2013	Juxt A Position	2007 Emerson Av N Minneapolis, MN 55411	Campaign Tshir	-1421	
4/8/2013	Juxt A Position	2007 Emerson Av N Minneapolis, MN 55411	Campaign Tshir	-710	
6/27/2013	Lisa Goodman	17 Xerxes Ave S Minneapolis, MN 55405	reimbursemen	-1028.39	
6/21/2013	Loring Park Art Festival	4305 Elliot Ave S Minneapolis, MN 55407		-200	
5/15/2013	MN Advocates for Human	330 2nd Ave S #800 Minneapolis, MN 55401	Visibility	-350	
1/8/2013	MN DFL	255 E Plato Blvd St. Paul MN 55107	Van Access	-250	
3/21/2013	Monte Carlo	219 3rd Ave N Minneapolis, MN 55401	Campaign Plan	-475	
4/16/2013	Senate District 62, DFL	412 43rd Ave S Minneapolis, MN 55409	Visibility/Ad	-160	
5/3/2013	Simpson Housing	2740 1st Ave S Minneapolis, MN 55408	Visibility/Ad	-240	
1/11/2013	StarTribune	425 Portland Ave S Minneapolis, MN 55408	Subscription	-156	
1/30/2013	SW High School Booster	3414 W 47th St Minneapolis, MN 55419	Visibility	-130	
2/25/2013	Theatre Latte Ds	1170 15th Ave SE # 203 Minneapolis, MN	Visibility	-300	
7/26/2013	Tom For Parks	38 Park Lane Minneapolis, MN 554	Contribution to others		-250
1/28/2013	US Postmaster General	Minnehaha Post Office Minneapolis, MN 554	Mailing/Stamp	-225	

Friends for Lisa Goodman

Expenses Sched. B

2/5/2013	US Postmaster General	Minnehaha Post Office Minneapolis, MN 55401	Mailing/Stamp	-99	
6/27/2013	US Postmaster General	Minnehaha Post Office Minneapolis, MN 55401	Mailing/Stamp	-66	
8/23/2013	Walker Art Center	1750 Hennepin Ave Minneapolis, MN 55403	Visibility	-212	
4/15/2013	Women Candidate Development	550 Rice Street St. Paul MN 55103	Sponsorship	-200	
	Total Itemized			-25277.63	-250

NAME OF COMMITTEE OR FUND: Friends for Lisa GoodmanDATE: 9/3/13**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
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)					\$ 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)			\$		
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)					\$ 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) John Cairns, 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 9/3/13