KANSAS GOVERNMENTAL ETHICS COMMISSION

FILED
JUL 21 2006
RON THORNBURGH
SECRETARY OF STATE

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

JULY 24, 2006

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Missy Taylor

Address: 5036 Parish Dr.

City and Zip Code: Roeland Park County: Johnson

Office Sought: Kansas House of Reps. District: 25

B. Check **only** if appropriate: _____ Amended Filing _____ Termination Report

C. Summary **(covering the period from January 1, 2006 through July 20, 2006)**

1. Cash on hand at beginning of period $4,100.00
2. Total Contributions and Other Receipts (Use Schedule A) 9,044.99
3. Cash available this period (Add Lines 1 and 2) 13,144.99
4. Total Expenditures and Other Disbursements (Use Schedule C) 1,341.27
5. Cash on hand at close of period (Subtract Line 4 from 3) 11,803.72
6. In-Kind Contributions (Use Schedule B) $1,316.95
7. Other Transactions (Use Schedule D) $1,000.00

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

7/20/06
Date

Signature of Treasurer

GEC Form Rev, 2001

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

07/20/06

Taylor for Kansas, Thurston Cromwell, Treasurer

Name of Candidate, Party Committee or Political Committee

				Check Appropriate Box				
Date Received	**Reporting Date**	**Name & Address**	**Occupation**	**Cash**	**Check**	**Loan**	**Other**	**Amount**
12/03/05	12/31/05	Susan Myers 7634 Acuff Lane Lenexa, KS 66216	Attorney		X #3578			$ 100.00
12/03/05	12/31/05	Missy Taylor 5036 Parish Drive Roeland Park, KS 66205	Retired		X #2339	X		$ 100.00
12/28/05	12/31/05	Missy Taylor 5036 Parish Drive Roeland Park, KS 66205	Retired		X #2321	X		$ 2,500.00
12/28/05	12/31/05	Darin Taylor 5012 Western Ave. Omaha, NE 68132	Medical Recruiter		X #367			$ 500.00
12/30/05	12/31/05	Susan Myers 7634 Acuff Lane Lenexa, KS 66216	Attorney		X #3616			$ 100.00
12/30/05	12/31/05	Passage Capital P. O. Box 12333 Columbus, OH 43212	N/A Business		X #7495			$ 500.00

12/30/05	12/31/05	Missy Taylor 5036 Parish Drive Roeland Park, KS 66205	Retired		X #2322	X		$ 300.00
Subtotal this page								$ 4,100.00

				Check Appropriate Box				
Date Received	**Reporting Date**	**Name & Address**	**Occupation**	**Cash**	**Check**	**Loan**	**Other**	**Amount of Cash,**
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00

01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 5.00
01/05/06	07/20/06	David A. Raffel 814 W. Edwards St.			X #2045			$ 500.00

		Maryville, MO 64468						
01/05/06	07/20/06	Kyle Russell 3509 W. 48th Terr. Roeland Park, KS 66205	Attorney		X #2376			$ 250.00
01/05/06	07/20/06	Jin-Yuan Price 9636 Woodson Dr. Shawnee Mission, KS 66207			X #1716			$ 100.00
01/05/06	07/20/06	Mark Logan 5109 W. 73rd St. Prairie Village, KS 66208			X #3348			$ 100.00
01/05/06	07/20/06	Karen Turney 5425 Foxridge Dr., Apt 102 Mission, KS 66202			X #3269			$ 100.00
01/05/06	07/20/06	Sheila Hartney 10237 Nieman Rd. Overland Park, KS 66214			X #2305			$ 100.00
01/05/06	07/20/06	Amie Doyen 5024 Parish Dr. Roeland Park, KS 66205			X #6731			$ 50.00
01/05/06	07/20/06	Pamela Ippel 10714 W. 128th St. Overland Park, KS 66213			X #2459			$ 25.00
01/05/06	07/20/06	Edwin Coleman 7919 Hallet St Lenexa, KS 66215			X #1504			$ 25.00
01/05/06	07/20/06	Lori Ferris			X			$ 25.00

		14401 Marty St Overland Park, KS 66223			#2920			
01/05/06	07/20/06	Diane Bryant 20804 W. 91st Terr. Lenexa, KS 66220			X #2103			$ 75.00
01/05/06	07/20/06	William Heatherman 4540 Adams St. Kansas City, KS 66103			X #5668			$ 50.00
01/05/06	07/20/06	Betsy Seston 9146 Riggs Ln., Apt B Overland Park, KS 66212			X #1782			$ 50.00
01/05/06	07/20/06	Andy Sandler 6339 Beverly Dr. Mission, KS 66202			X #4857			$ 49.99
01/05/06	07/20/06	Thurston Cromwell 5306 Fairway Rd. Fairway, KS 66205			X #3259			$ 50.00
01/05/06	07/20/06	Carla Hanson 17700 W. 66th Ter. Shawnee, KS 66217			X #6223			$ 35.00
01/05/06	07/20/06	Albert Frisby 10121 W. 59th Ter. Merriam, KS 66203			X #8848			$ 35.00
01/05/06	07/20/06	Bruce Carter 10205 W. 96th Ter. Overland Park, KS 66212	Educator		X #2852			$ 25.00

01/05/06	07/20/06	Patricia Ryan 8018 Mohawk, Apt. 201 Prairie Village, KS 66208			X #3918			$ 25.00
01/05/06	07/20/06	Lisa Montague 9683 Reeder St. Overland Park, KS 66214			X #1518			$ 25.00
01/05/06	07/20/06	Barbara Thompson 10136 Barton Overland Park, KS 66214			X #6046			$ 25.00
01/05/06	07/20/06	Eugene Rardin 10900 W. 104th St. Overland Park, KS 66214			X #6915			$ 25.00
01/05/06	07/20/06	Sharon Phillips 8545 Westgate Street Lenexa, KS 66215			X #1200			$ 25.00
01/05/06	07/20/06	Bradley McCormack 5904 W. 67th Terr. Overland Park, KS 66204			X #2469			$ 25.00
01/05/06	07/20/06	David Coleman 9058 Birch St. Prairie Village, KS 66207			X #1277			$ 25.00
01/05/06	07/20/06	D. Scott Mackey 3249 N. 91st St Kansas City, KS 66109			X #2241			$ 20.00
01/05/06	07/20/06	William R. Roy 20617 W. 96th St.	Attorney		X #12076			$ 25.00

		Lenexa, KS 66220						
01/05/06	07/20/06	Mayre M. Hoffman 6224 Robinson St., Apt. 1 Overland Park, KS 66202	Salesperson		X #1184			$ 25.00
01/05/06	07/20/06	Florence Wall 5530 Noland Rd. Shawnee, KS 66216			X #3083			$ 25.00
01/05/06	07/20/06	Denise Cassells 17200 E. 950 Rd. Mound City, KS 66056			X #1659			$ 50.00
01/05/06	07/20/06	Nathalie Reiling 10785 Noland Ct. Lenexa, KS 66210			X #1738			$ 25.00
01/05/06	07/20/06	Laura Kuchynka 13216 Bluejacket St. Overland Park, KS 66213			X #7927			$ 25.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00
01/05/06	07/20/06	Unknown		X				$ 10.00

01/05/06	07/20/06	Nancy Leiker 8428 W. 119th Ter. Overland Park, KS 66213			X #1524			$ 50.00
01/05/06	07/20/06	Margaret Blankers 9708 W. 115th St. Overland Park, KS 66210			X #3068			$ 25.00
01/05/06	07/20/06	Gary Blankers 9708 W. 115th St. Overland Park, KS 66210			# #3067			$ 25.00
01/05/06	07/20/06	Tom Willy 10314 Lee Blvd. Leawood, KS 66206	Attorney		X #8438			$ 50.00
01/05/06	07/20/06	Cydney Rabourn 6808 Mackey St. Overland Park, KS 66204			X #1248			$ 50.00
01/07/06	07/20/06	Karen Jo Halbrook 2011 W. 85th Ter. Leawood, KS 66206	Attorney		X #7995			$ 50.00
01/08/06	07/20/06	Douglas Schaible, Jr. 8908 W. 72nd St. Merriam, KS 66204			X #371			$ 10.00
01/12/06	07/20/06	Roberta Eveslage 8513 Bridle Dale Lenexa, KS 66220	Professor		X #5558			$ 200.00

01/06/06	07/20/06	Margaret Fish 8519 Russell St. Overland Park, KS 66212			X #3359			$ 50.00
02/06/06	07/20/06	Teresa Sullivan 5900 Lockton Ln. Fairway, KS 66205	Professor		X #3659			$ 100.00
02/06/06	07/20/06	Jeanne Shannon Chapp 6905 Brownridge Shawnee, KS 66218			X #1510			$ 50.00
02/27/06	07/20/06	Margery Cook 125 Shadow Land Azle, TX 760202			X #1141			$ 20.00
02/27/06	07/20/06	Rowena Unger Turk 5932 W. 88th Ter. Overland Park, KS 66207			X #9716			$ 50.00
03/02/06	07/20/06	Carolyn Gangel 24930 W. 128th St Olathe, KS 66061			X #2141			$ 50.00
03/02/06	07/20/06	Retta Reinoehl 15820 Avalon St Olathe, KS 66062			X #3416			$ 20.00
03/08/06	07/20/06	Jeff Tamblyn 5635 Woodward Merriam, KS 66202			X #3775			$ 50.00
03/08/06	07/20/06	Julia Ann Gentry 4503 W. 66th Ter. Prairie Village, KS 66208			X #2214			$ 20.00

03/08/06	07/20/06	Kathy Bucher 1409 Dodd Dr. Downingtown, PA 19335			X #887			$ 100.00
03/15/06	07/20/06	Wanda Brussell 10225 Lamar Overland Park, KS 66207			X #5446			$ 50.00
03/15/06	07/20/06	Michael Czerniewski 8504 W. 80th Ter. Overland Park, KS 66204			X #2388			$ 50.00
03/15/06	07/20/06	Betsy Sexton 9146 Riggs Ln., Apt. B Overland Park, KS 66212			X #1815			$ 75.00
03/15/06	07/20/06	Jin-Yuan Price 9636 Woodson Dr. Shawnee Mission, KS 66207			X #1756			$ 50.00
03/15/06	07/20/06	George Milligan 501 Fox Run Rd. Findlay, OH 45840			X #1080			$ 50.00
03/15/06	07/20/06	Cheryl Czerniewski 8504 W. 80th Ter. Overland Park, KS 66204			X #6312			$ 50.00
04/11/06	07/20/06	Lisa Elliott 9401 Walmer St. Overland Park, KS 66212			X #6535			$ 25.00
04/11/06	07/20/06	Phil Monat			X			$ 100.00

		3125 Independence Av Bronx, NY 10463			#270			
04/11/06	07/20/06	Valerie Dratter 9801 Russell St. Overland Park, KS 66212	Administrator		X #4754			$ 50.00
04/19/06	07/20/06	Eliot S. Berkley 5747 Windsor Dr. Shawnee Mission, KS 66205	Retired		X #8?8			$ 100.00
04/19/06	07/20/06	Emily Berkley 21025 Clare Road Spring Hill, KS 66083	Retired		X #4501			$ 25.00
04/27/06	07/20/06	Joanne Johnson 3830 W. 48th St. Shawnee Mission, KS 66205			X #1366			$ 25.00
04/27/06	07/20/06	Phil Ryan 2919 W. 49th Terr. Westwood, KS 66205			X #3986			$ 100.00
04/27/06	07/20/06	Wilma Clark Haney 6314 W. 54th Terr. Mission, KS 66202			X #1327			$ 100.00
04/27/06	07/20/06	Bruce Carter 10205 W. 96th Ter Overland Park, KS 66212	Educator		X #2934			$ 25.00
04/27/06	07/20/06	Ruth Ann Schulenberg 5306 Mission Woods Rd Mission Woods, KS 66205			X #3426			$ 50.00
04/27/06	07/20/06	Karen Grotewohl			X			$ 25.00

		5049 Parish Roeland Park, KS 66205			#10437			
04/27/06	07/20/06	Judy Ball P.O. Box 1284 Shawnee Mission, KS 66222			X #15703			$ 125.00
04/27/06	07/20/06	Eugene Rardin 10900 W. 104th St. Overland Park, KS 66214			X #7374			$ 25.00
04/27/06	07/20/06	Kevin King		X				$ 25.00
05/12/06	07/20/06	Hope Krebill 6018 El Monte Fairway, Kansas 66205			X #2392			$ 50.00
05/12/06	07/20/06	M. Glenna Johnson 4740 Delmar St. Roeland Park, KS 66205			X #5365			$ 25.00
05/24/06	07/20/06	Lee Ann Mattix 13013 Reeder Overland Park, KS 66213			X #5178			$ 25.00
05/24/06	07/20/06	Whitney Simonet 21520 W. 53rd St. Shawnee, KS 66226			X #2348			$ 10.00
05/24/06	07/20/06	Glenda Johnson 11712 W. 108th St. Overland Park, KS 66210			X #1488			$ 25.00
05/25/06	07/20/06	Carolyn Simmons			X			$ 10.00

		11907 Westgate St. Overland Park, KS 66213			#2448			
05/25/06	07/20/06	Jean Nelson 5925 Hallet Shawnee, KS 66216			X #1923			$ 25.00
05/25/06	07/20/06	David Pack 12645 W. 82nd St. Lenexa, KS 66215			X #6689			$ 25.00
05/25/06	07/20/06	Kevin Mason 8824 W. 116th Ter. Overland Park, KS 66210			X #3705			$ 50.00
05/25/06	07/20/06	Mary Jane Voogt 16292 W. 76th Ter. Shawnee, KS 66217			X #5180			$ 25.00
05/25/06	07/20/06	Cary Gillam 11629 Woodward Overland Park, KS 66210			X #3838			$ 50.00
05/25/06	07/20/06	Rachelle King 10721 W. 116th Ter. Overland Park, KS 66210			X #3240			$ 25.00
05/25/06	07/20/06	Sharell Jordan 12490 Quivira, Apt. 3517 Overland Park, KS 66213			X #2911			$ 20.00
06/05/06	07/20/06	Pipe Fitters Local 533 8600 Hillcrest Rd. Kansas City, MO 64138			X #2721			$ 500.00
06/05/06	07/20/06	Loborers Local 1290			X			$ 300.00

		2600 Metcalf Lane Kansas City, KS 66106			#1520			
06/05/06	07/20/06	Colleen Reisz 2220 W. 71st St. Prairie Village, KS 66208			X #5186			$ 30.00
06/05/06	07/20/06	William Brown 12337 Noland Overland Park, KS 66213			X #7361			$ 75.00
06/05/06	07/20/06	Eileen Thomson 14223 Eby St. Overland Park, KS 66221			X #5068			$ 50.00
06/05/06	07/20/06	Robert Bonney 11522 Carter St. Overland Park, KS 66210			X #2649			$ 25.00
06/05/06	07/20/06	Christine Caseres 18910 W. 116th St Olathe, KS 66061			X #1495			$ 25.00
06/07/06	07/20/06	Debra Vermie 6217 Riggs Rd. Mission, KS 66202			X #1055			$ 30.00
06/07/06	07/20/06	Claudia Basel 7914 Hallet St. Lenexa, KS 66215			X #2167			$ 50.00
06/07/06	07/20/06	Melanie Townsend 12520 W. 101st Ter. Lenexa, KS 66215			X #464			$ 25.00
06/21/06	07/20/06	Virginia Wirtz			X			$ 25.00

		14805 Conser Overland Park, KS 66223			#761X			
06/21/06	07/20/06	Ivan Damjanov 6556 High Drive Mission Hills, KS 66208			X #950			$ 50.00
07/03/06	07/20/06	Larry Baker 8608 W. 152 Terr. Overland Park, KS 66223			X #6549			$ 10.00
07/03/06	07/20/06	Kathleen Aylward 4809 Belinder Court Mission, KS 66205			X #2693			$ 25.00
07/03/06	07/20/06	Matthew Johnson 123 Happy Hollow Blvd Omaha, NE 68132			X #1215			$ 500.00
07/13/06	07/20/06	Johnson County Democratic Central Committee			X #1055			$ 500.00
07/13/06	07/20/06	Jane Bell 2301 W. 70th St. Mission Hills, KS 66208			X #3571			$ 100.00
07/13/06	07/20/06	Ann Mah 3351 SE Meadows Dr. Topeka, KS 66605			X #6169			$ 25.00
07/13/06	07/20/06	Missy Taylor 5036 Parish Drive Roeland Park, KS 66205			X #2573	X		$ 1,000.00
07/17/06	07/20/06	Carpenters' District Council			X			$ 500.00

		625 W. 39th St. Kansas City, MO 64111			#2526			
07/17/06	07/20/06	Local Union No. 168 United Brotherhood of Carpenters & Joiners			X #2036			$ 500.00
07/17/06	07/20/06	Jin-Yuan Price 9636 Woodson Dr. Shawnee Mission, KS 66207			X #1843			$ 50.00
								$ 9,044.99

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

_____
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than $150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
Subtotal This Page							

Complete if last page of Schedule A

Total Itemized Receipts for Period	123
Total Unitemized Contributions ($50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	18
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	

Schedule B
In-Kind Contributions

Missy Taylor, Candidate
Taylor for Kansas, Thurston Cromell Treasurer
Dated 7/20/06

Date	Name and Address	Purpose of Expenditure	Amount
January 5, 2006	Missy Taylor (Candidate)	Office Materials from Hobby Lobby	$ 23.94
May 31, 2006	Missy Taylor	Photo copies at Mail Boxes Etc	$ 44.57
January 12, 2006	Missy Taylor	Envelopes from Wal Mart	$ 5.77
February 17, 2006	Missy Taylor	Postage from the USPS	$ 39.00
March 21, 2006	Missy Taylor	Postage from the USPS	$ 9.60
March 15, 2006	Missy Taylor	Campaign maps from Johnson County Election Office	$ 27.00
March 30, 2006	Missy Taylor	Office supplies from Office Depot	$ 11.04
June 3, 2006	Missy Taylor	Photo copies from Mail Boxes, Etc.	$ 50.81
March 15, 2006	Missy Taylor	Copy paper from Wal Mart	$ 6.93
May 24, 2006	Missy Taylor	Copies at FedEx Kinkos	$ 9.69
May 5, 2006	Missy Taylor	Postage from USPS	$ 78.00
May 27, 2006	Missy Taylor	Office supplies from Office Max	$ 26.89
May 30, 2006	Missy Taylor	Postage from USPS	$ 78.00
March 15, 2006	Missy Taylor	Envelopes from Wal Mart	$ 18.85
April 26, 2006	Missy Taylor	Photos from Wolf Camera	$ 6.45
April 20, 2006	Missy Taylor	Postage from USPS	$ 5.60
April 13, 2006	Missy Taylor	Copies at UPS Store	$ 20.99
March 30, 2006	Missy Taylor	Copies at Mail Boxes, Etc.	$ 88.17
April 7, 2006	Missy Taylor	Copies at the UPS Store	$ 83.97
April 14, 2006	Missy Taylor	Postage from USPS	$ 24.00
April 13, 2006	Missy Taylor	Copies at FedEx Kinkos	$ 9.69
March 25, 2006	Missy Taylor	Copies at Mail Boxes, Etc.	$ 20.99
January 12, 2006	Missy Taylor	Postage from USPS	$ 39.00
April 27, 2006	Andy Sandler 6339 Beverly Dr.	Audio equipment for event	$ 500.00

	Mission, KS 66202		
March 31, 2006	Missy Taylor	Printer cartridges from Wal Mart	$ 88.00
	TOTAL		$ 1,316.95

SCHEDULE B
IN-KIND CONTRIBUTIONS

_____
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than $150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
Subtotal This Page			

Complete if last page of Schedule B

Total Itemized (over $50) In-Kind Contributions	7
Total Unitemized ($50 or less) In-Kind Contributions	19
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	

Schedule C
Expenditures and Other Disbursements

Missy Taylor, Candidate
Taylor for Kansas, Thurston Cromell Treasurer
Dated 7/20/06

Date	Name and Address	Purspose of Expenditure or Disbursement	Amount
January 1, 2006	Deluxe Business Systems	Checks	$ 18.65
January 5, 2006	Blue Moose 4160 W. 71st St. Prairie Village, Kansas	Campaign Kick-Off Party	$ 250.69
April 19, 2006	Kansas Secretary of State	Candidate Filing Fee	$ 55.00
April 26, 2006	Missy Taylor (reimbursement for Callenders Printing)	Business Cards	$ 121.53
April 26, 2006	Missy Taylor (reimbursement for I-Power Web hosting)	Web site	$ 95.40
June 21, 2006	Kansas Democratic Party	Astro voter file service	$ 500.00
July 6, 2006	Lee's Printing Co., Inc.	Push cards	$ 300.00
		TOTAL	$ 1,341.27

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Missy Taylor

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	1
Total Unitemized Expenditures of $50 or less	6
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	1,341.27

Schedule D
Other Transactions

Missy Taylor, Candidate
Taylor for Kansas, Thurston Cromell Treasurer
Dated 7/20/06

Date	Name and Address	Nature of account of Loan Payable or Loan Receivable	Amount of Loan
December 3, 2005	Missy Taylor 5036 Parish Drive Roeland Park, Kansas 66205	Candidate Loan to Campaign General Campaign Operations	$ 100.00
December 28, 2005	Missy Taylor 5036 Parish Drive Roeland Park, Kansas 66205	Candidate Loan to Campaign General Campaign Operations	$ 2,500.00
December 30, 2005	Missy Taylor 5036 Parish Drive Roeland Park, Kansas 66205	Candidate Loan to Campaign Funding for Kick-Off Event	$ 300.00
July 13, 2006	Missy Taylor 5036 Parish Drive Roeland Park, Kansas 66205	Candidate Loan to Campaign General Campaign Operations	$ 1,000.00
		TOTAL	$ 3,900.00

SCHEDULE D
OTHER TRANSACTIONS

Missy Taylor

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	List all loans owed to the candidate or any other person at the end of this reporting period until:		
	1. loan is reimbursed, or		
	2. the loan is forgiven by the candidate.		
	List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.		
Subtotal this Page			

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	