PERSONAL FUNDS - LOANS AND EXPENDITURES

This report is for a candidate or officeholder who loans personal funds to his or her campaign or makes expenditures from personal funds in support of his or her campaign. The amounts loaned or expended shall be reported as follows.

Beginning on the date an individual becomes a candidate in a City election and continuing until midnight on the tenth day before a City election, a candidate shall report the new loans or expenditures cumulating to $25,000 or more within seven business days after the total reaches $25,000. Additional loans or expenditures cumulating $25,000 or more shall be reported within seven business days each time the total reaches $25,000. [City Code, Section 2-2-27(A)(1)]

If the loans or expenditures cumulating to $25,000 or more occur during the period beginning on midnight on the 10th day before an election and ending at midnight on the day before the election, the report shall be filed with the City Clerk within twenty-four hours after the total reaches $25,000. Additional loans or expenditures totaling $25,000 or more shall be reported within twenty-four hours each time the total reaches $25,000. [City Code, Section 2-2-27(A)(2)]

Name of candidate/officeholder: _Todd Phelps_

Reporting Period:

[ ] First day of candidacy – Midnight on the 10th day prior to City election

[X] Midnight on the 10th day before City election – Midnight on the day before election

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Enter the following information concerning loans of personal funds to the campaign:

Amount of loan	Date of loan
5,800-00	10/29/14

Enter the following information concerning the person or persons to whom expenditures were made from personal funds and the total amount, purpose and date of each expenditure:

Name	Street Address	Amount	Purpose	Date