

TESTIMONY:

I was appointed to the District Court of Oregon, Fourth District, on March 4, 1994, and elected in an unopposed election in May, 1994. As is evident from the attached Summary Statement of Contributions and Expenditures dated May 10, 1994 (Exh.1) and June 13, 1994 (Exh. 2), maintained by the then treasurer of the Committee, Robert Bennett (deceased), contributions totaling \$200 were made by others than myself to the Committee to Retain Judge Julie E. Frantz.

Additionally, on page 2 of the May 10, 1994 report (Exh.1), evidences that loans on 3/8/94 and 4/21/94 were made by me, Julie Frantz, totaling \$600. Thus, the sum of the contributions and loans totaled \$800. \$12.75 was the amount of the total expenditures, leaving a cash balance of \$187.25, and outstanding loans of \$600.

For the next six years, a \$10 excise tax was annually deposited, leaving a cash balance of \$127 as reflected in the filing of the Summary Statement of Contributions and Expenditures dated September 6, 2000 (Exh.3). While an ending cash balance is shown of \$727.25 on page 1, it is clear on page 2 that \$600 is in outstanding loans and there is an actual balance of only \$127.25. This ending amount of \$127.25 was donated to the Campaign for Equal Justice at the close of this Committee in December, 2005.

Also attached as Exhibit 4 is a copy of the check register showing a beginning balance of \$200 prior to the first deduction in 4/94 in the sum of \$12.75 for the charge of the checks, leaving a balance at that time of \$187.25. Over the next six years, the register shows the amount dwindled \$10 annually of the cash balance of \$127.25. The same amount was in the account in 2005 when the account was closed by sending the \$127.25 to the Campaign for Equal Justice. The Bank of America Statement (Exh. 5) shows as of 4/29/94 a cash balance of \$187.25. \$600 in loans do not appear in any of the financial transactions, and thus, when closing the account in 2005, were not present to be disbursed. So, the record speaks for itself. I can offer no further explanation. The treasurer who assumed the responsibility for the Committee in September, 2002 assumed the accounting information referred to above (Exh.6) and thus can shed no further light on this situation.

I will satisfy whatever obligation is necessary, as I was prepared to do in December, 2005, to bring this matter to a close, although I remain mystified by the accounting. Thank you for your patience in reviewing this matter.

Signature

U

3/13/07

RECEIVED
OFFICE OF THE
CLERK OF THE
DISTRICT COURT
OF OREGON
3/13/07

STATE OF OREGON,

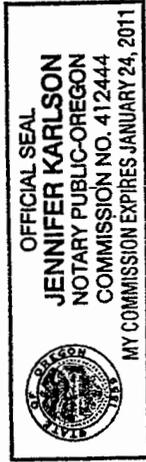
County of Multnomah } ss.

On March 13, 2007 , before me personally appeared

Frantz Judge Julie

-----, whose identity was established to my satisfaction, and who executed the foregoing instrument, acknowledging to me that the same was executed freely and voluntarily, and swore that all statements made on it are true and correct.

SIGNED AND SWORN TO before me on the date first written above.



Notary Public for Oregon
 My commission expires 1/24/2011

NO PART OF ANY STEVENS-NESS FORM MAY BE REPRODUCED IN ANY FORM OR BY ANY ELECTRONIC OR MECHANICAL MEANS.

FORM No. 527 - VERIFICATION UPON OATH, INDIVIDUAL. EA

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SUMMARY STATEMENT OF CONTRIBUTIONS AND EXPENDITURES
PLEASE TYPE OR PRINT LEGIBLY IN BLACK INK

Committee to Retain Judge Julie Frantz Robert A. Bennett
 Candidate or political committee name Treasurer's full name
 851 S.W. 6th Avenue, Suite 1600, Portland, OR 97204 (503) 227-4600
 Address (street or route, city, state, zip code) Telephone number (day)
 001799 Multnomah County District Court Judge, Department 6
 Committee I. D. number Office (include county or district name, position, department or zone number, if applicable) OR measure number

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment	NO. OF PAGES	<input checked="" type="checkbox"/> Primary 19 94 <input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> General 19____ <input checked="" type="checkbox"/> 2nd Pre-election	<input type="checkbox"/> Other _____ <input type="checkbox"/> Post election	<input type="checkbox"/> Annual Supplemental
	Part 1 _____				
	Part 2 _____ Part 3 _____				

	A - TOTALS FOR THIS ACCOUNTING PERIOD	B - CUMULATIVE TOTALS FOR THIS ELECTION
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CONTRIBUTIONS		
1. Cash Contributions (Accounting Period Total from Part 1)	-0-	200.00
2. Other Monies (Accounting Period Total from Part 1)	+ -0-	+ -0-
3. Loans Received (Accounting Period Total from Part 1)	+ 600.00	+ 600.00
4. Total Cash Contributions (lines 1 + 2 +3)	= -0-	= 800.00
5. In-Kind (Accounting Period Total from Part 3)	+ -0-	+ -0-
6. TOTAL CONTRIBUTIONS (lines 4 + 5)	= -0-	= 800.00

EXPENDITURES		
7. Cash Expenditures (Accounting Period Total from Part 2)	-0-	-0-
8. Other Monies (Accounting Period Total from Part 2)	+ 12.75	+ 12.75
9. Loan Payments (Accounting Period Total from Part 2)	+ -0-	+ -0-
10. Total Cash Expenditures (lines 7 + 8 +9)	= 12.75	= 12.75
11. In-Kind (Accounting Period Total from Part 3)	+ -0-	+ -0-
12. TOTAL EXPENDITURES (lines 10 + 11)	= 12.75	= 12.75

CASH BALANCE		
13. Beginning Cash Balance (line 17 from last Summary Statement)	200.00	FOR OFFICE USE ONLY SECRETARY OF THE STATE 2007 MAR 13 PM 2:00 RECEIVED
14. Total Contributions (line 6)	+ -0-	
15. SUBTOTAL (lines 13 + 14)	= 200.00	
16. Total Expenditures (line 12)	< 12.75 >	
17. ENDING CASH BALANCE (line 15 minus line 16)	= 187.25	

LOAN SUMMARY		
18. Beginning Outstanding Loans (line 22 from last Summary Statement)	-0-	
19. Loans Received (line 3)	+ 600.00	
20. TOTAL LOANS PAYABLE (lines 18 +19)	= 600.00	
21. Loan Payments (line 9)	< -0- >	
22. TOTAL OUTSTANDING LOANS (line 20 minus line 21)	= 600.00	

FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD		
23. Ending Cash Balance (line 17)	187.25	
24. Accounts Receivable (Accounting Period Total from Part 3)	+ -0-	
25. SUBTOTAL (lines 23 + 24)	= 187.25	
26. Outstanding Loans (line 22)	600.00	
27. Accounts Payable (Accounting Period Total from Part 3)	+ -0-	
28. SUBTOTAL (line 26 + 27)	= 600.00	
29. BALANCE/DEFICIT (line 25 minus line 28; indicate + or - balance)	- 412.75	

I (name of candidate or political treasurer) hereby certify the above statement and the attached supporting reports (Part 1, Part 2 and/or Part 3) are true.



 Signature of candidate or political treasurer

EXHIBIT 1
 May 10, 1994

 Date

PART 1: CAMPAIGN CONTRIBUTIONS AND LOANS RECEIVED

Committee to Retain
Judge Julie Frantz

PLEASE TYPE OR LEGIBLY PRINT IN BLACK INK

Candidate or political committee name (PRINT)
001799

Primary 19 94
 1st Pre-election

General 19
 2nd Pre-election

Other
 Post election

Annual
 Supplemental

Page 1 of 1 pages

Committee I.D. number

LINE NO.	a	DATE	NAME AND ADDRESS OF CONTRIBUTOR/LENDER/COSIGNER	NAME AND ADDRESS OF CONTRIBUTOR'S EMPLOYER OR OCCUPATION OF CONTRIBUTOR	CASH CONTRIBUTIONS	OTHER MONIES	LOANS RECEIVED	COSIGNER OBLIGATION
1.	a	3/8/94	Julie Frantz 5405 SW 85th Avenue Portland, OR 97225	Judge	\$	\$	\$ 50.00	\$
	b				\$	\$	\$ 50.00	\$
2.	a	3/8/94	Julie Frantz 5405 SW 85th Avenue Portland, OR 97225	Judge	\$	\$	\$ 300.00	\$
	b				\$	\$	\$ 350.00	\$
3.	a	4/21/94	Julie Frantz 5405 SW 85th Avenue Portland, OR 97225	Judge	\$	\$	\$ 250.00	\$
	b				\$	\$	\$ 600.00	\$
4.	a				\$	\$	\$	\$
	b				\$	\$	\$	\$
5.	a				\$	\$	\$	\$
	b				\$	\$	\$	\$

PAGE TOTALS FOR CONTRIBUTIONS, OTHER MONIES AND LOANS RECEIVED		AGGREGATE	AGGREGATE	AGGREGATE	AGGREGATE
\$	\$	\$ -0-	\$ -0-	\$	\$
ACCOUNTING PERIOD TOTALS (COMPLETE ONLY IF LAST PAGE OF PART 1)		\$	\$	\$ 600.00	\$

SEE "CAMPAIGN FINANCE MANUAL" FOR INSTRUCTIONS

AMENDMENTS TO THIS FORM MUST BE FILED ON SEL 234

SUMMARY STATEMENT OF CONTRIBUTIONS AND EXPENDITURES

PLEASE TYPE OR PRINT LEGIBLY IN BLACK INK

Committee to Retain Judge Julie Frantz Robert A. Bennett
 Candidate or political committee name Treasurer's full name
 851 S. W. 6th Avenue, Suite 1600, Portland, OR 97204 227-4600
 Address (street or route, city, state, zip code) Telephone number (day)
 001799 Multnomah County District Court Judge, Dept. 6
 Committee I. D. number Office (include county or district name, position, department or zone number, if applicable) OR measure number

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment	NO. OF PAGES	<input type="checkbox"/> Primary 19 <input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> General 19 <input type="checkbox"/> 2nd Pre-election	<input type="checkbox"/> Other <input checked="" type="checkbox"/> Post election	<input type="checkbox"/> Annual Supplemental	
	Part 1					1
	Part 2					1
	Part 3	1				

	A - TOTALS FOR THIS ACCOUNTING PERIOD	B - CUMULATIVE TOTALS FOR THIS ELECTION
--	--	--

CONTRIBUTIONS			
1. Cash Contributions (Accounting Period Total from Part 1)	-		200.00
2. Other Monies (Accounting Period Total from Part 1)	+	-	-
3. Loans Received (Accounting Period Total from Part 1)	+	-	600.00
4. Total Cash Contributions (lines 1 + 2 + 3)	=	-	800.00
5. In-Kind (Accounting Period Total from Part 3)	+	-	-
6. TOTAL CONTRIBUTIONS (lines 4 + 5)	=	-	800.00

EXPENDITURES			
7. Cash Expenditures (Accounting Period Total from Part 2)	-		12.75
8. Other Monies (Accounting Period Total from Part 2)	+	-	-
9. Loan Payments (Accounting Period Total from Part 2)	+	-	-
10. Total Cash Expenditures (lines 7 + 8 + 9)	=	-	12.75
11. In-Kind (Accounting Period Total from Part 3)	+	-	-
12. TOTAL EXPENDITURES (lines 10 + 11)	=	-	12.75

CASH BALANCE			FOR OFFICE USE ONLY
13. Beginning Cash Balance (line 17 from last Summary Statement)	787.25		
14. Total Contributions (line 6)	+	-	
15. SUBTOTAL (lines 13 + 14)	=	787.25	
16. Total Expenditures (line 12)	<	-	
17. ENDING CASH BALANCE (line 15 minus line 16)	=	787.25	

LOAN SUMMARY		
18. Beginning Outstanding Loans (line 22 from last Summary Statement)	600.00	
19. Loans Received (line 3)	+	-
20. TOTAL LOANS PAYABLE (lines 18 + 19)	=	600.00
21. Loan Payments (line 9)	<	-
22. TOTAL OUTSTANDING LOANS (line 20 minus line 21)	=	600.00

FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD		
23. Ending Cash Balance (line 17)	787.25	
24. Accounts Receivable (Accounting Period Total from Part 3)	+	-
25. SUBTOTAL (lines 23 + 24)	=	787.25
26. Outstanding Loans (line 22)	600.00	
27. Accounts Payable (Accounting Period Total from Part 3)	+	-
28. SUBTOTAL (line 26 + 27)	=	600.00
29. BALANCE/DEFICIT (line 25 minus line 28; indicate + or - balance)	187.25	

I (name of candidate or political treasurer) hereby certify the above statement and the attached supporting reports (Part 1, Part 2 and/or Part 3) are true and correct.

[Signature]

Signature of candidate or political treasurer Date

EXHIBIT 2

6/13/94

Mailed 6/13/94 by Rhoda

Summary Statement of Contributions and Expenditures

Please type or print legibly in black ink.

Candidate or Political Committee Name:

COMMITTEE TO RETAIN JUDGE JULIE E. FRANTZ

Address (street or route, city, state, zip code):

Suite 1600, 851 S.W. 6th Avenue, Portland, OR 97204

Treasurer's Name:

Robert A. Bennett

Telephone Number (day):

(503) 227-4600

Committee ID Number:

001799

Committee Type, Measure Number or Office:

Multnomah County Circuit Court Judge, Dept. 10, Dist. 4

- | | | | |
|--|---|---|--|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Primary 20_____ | <input type="checkbox"/> General 20_____ | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Amendment | <input type="checkbox"/> 1st Pre-election | <input type="checkbox"/> 2nd Pre-election | <input type="checkbox"/> Post-election |
| | | | <input checked="" type="checkbox"/> September Supplemental |

**A-TOTALS FOR THIS
ACCOUNTING PERIOD**

**B-CUMULATIVE TOTALS
FOR THIS ELECTION**

CONTRIBUTIONS

	A	B
1. Cash Contributions (Accounting Period Total from PC 2)	+ ---	+ ---
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)	+ ---	+ ---
3. Total Cash Contributions (lines 1+ 2)	= ---	= ---
4. In-Kind (Accounting Period Total from PC 2)	+ ---	+ ---
5. TOTAL CONTRIBUTIONS (lines 3 + 4)	= ---	= ---

EXPENDITURES

6. Cash Expenditures (Accounting Period Total from PC 3)	+ 10.00	+ 50.00
7. Loan Payments (Non-Exempt) (Accounting Period Total from PC 3)	+ ---	+ ---
8. Total Cash Expenditures (lines 6 + 7)	= 10.00	= 50.00
9. In-Kind (Accounting Period Total from PC 2)	+ ---	+ ---
10. TOTAL EXPENDITURES (lines 8 + 9)	= 10.00	= 50.00

CASH BALANCE

11. Beginning Cash Balance (Ending Cash Balance from previous report)	737.25	FOR OFFICE USE ONLY
12. Total Contributions (line 5)	+ ---	
13. Other Receipts (Accounting Period Total from PC 4A)	+ ---	
14. Loans Received (Exempt) (Accounting Period Total from PC 4A)	+ ---	
15. CONTRIBUTION SUBTOTAL (lines 11 + 12 + 13 + 14)	= 737.25	
16. Total Expenditures (line 10)	+ 10.00	
17. Other Disbursements (Accounting Period Total from PC 4B)	+ ---	
18. Loan Payments (Exempt) (Accounting Period Total from PC 4B)	+ ---	
19. EXPENDITURE SUBTOTAL (lines 16 + 17 + 18)	= 10.00	
20. ENDING CASH BALANCE (line 15 minus line 19)	= 727.25	

EXHIBIT 3

Summary Statement of Contributions and Expenditures

Please type or print legibly in black ink.

Candidate or Political Committee Name:

Committee ID Number:

COMMITTEE TO RETAIN JUDGE JULIE E. FRANTZ

001799

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Primary 20_____	<input type="checkbox"/> General 20_____	<input type="checkbox"/> Other _____
<input type="checkbox"/> Amendment	<input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> 2nd Pre-election	<input checked="" type="checkbox"/> September Supplemental

LOAN SUMMARY

21. Beginning Outstanding Loans (Total Outstanding Loans from previous report)	600.00	
22. Loans Received (Non-Exempt) (line 2)	+	---
23. Loans Received (Exempt) (line 14)	+	---
24. LOANS RECEIVED SUBTOTAL (lines 21 + 22 + 23)	=	600.00
25. Loan Payments (Non-Exempt) (line 7)	+	---
26. Loan Payments (Exempt) (line 18)	+	---
27. Forgiven Loans (Total loans forgiven during this accounting period)	+	---
28. LOAN PAYMENT SUBTOTAL (lines 25 + 26 + 27)	=	---
29. TOTAL OUTSTANDING LOANS (line 24 minus line 28)	=	600.00

FOR OFFICE USE ONLY

PERSONAL EXPENDITURE SUMMARY

30. Beginning Outstanding Personal Expenditures (line 34 of previous report)		---
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	---
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	---
33. Personal Expenditure Reimbursements (Total expenditures on PC 3 with purpose code R)	-	---
34. OUTSTANDING PERSONAL EXPENDITURES (line 32 minus line 33)	=	---

FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD

35. Ending Cash Balance (line 20)		727.25
36. Accounts Receivable (Accounting Period Total from PC 5)	+	---
37. SUBTOTAL (lines 35 + 36)	=	727.25
38. Total Outstanding Loans (line 29)		600.00
39. Outstanding Personal Expenditures (line 34)	+	---
40. Accounts Payable (Accounting Period Total from PC 6)	+	---
41. SUBTOTAL (lines 38 + 39 + 40)	=	600.00
42. BALANCE/DEFICIT (line 37 minus line 41: indicate + or - balance)	=	+127.25

I, Robert A. Bennett (name of candidate or treasurer), hereby certify that the above statement and the attached supporting reports are true and correct.

Signature of candidate or treasurer

September 6, 2000
Date signed

Cash Expenditures and Loan Payments

Please type or print legibly in black ink.

Candidate or Political Committee Name: COMMITTEE TO RETAIN JUDGE JULIE E. FRANTZ	Committee ID Number: 001799	Page <u>1</u> of <u>1</u>
--	---------------------------------------	---------------------------

Election: Primary 20_____ General 20_____ Other _____
 Report: 1st Pre-election 2nd Pre-election Post-election September Supplemental

- | | | |
|---|---|--------------------------|
| PURPOSE CODES (see back of form for instructions and code definitions) | | EXPENDITURE TYPES |
| A Agent | N Newspaper and Other Periodical Advertising | CA Cash |
| B Broadcast Advertising (Radio, TV) | O Other Advertising (yard signs, buttons, etc.) | LP Loan Payment |
| C Cash Contributions | P Postage | |
| F Fundraising Event Expenses | R Reimbursement | |
| G General Operational Expenses (describe if over \$50) | S Surveys and Polls | |
| I Interest Payment | T Travel Expenses (describe if over \$50) | |
| L Literature, Brochures, Printing | W Wages, Salaries, Benefits | |
| M Management Services | Z Preparation and Production of Advertising | |

Line #	Date	Check #	Payee's Name <i>(as it appears on invoice, receipt or check)</i>	Purpose	Exp. Type	Amount of Expenditure	<input checked="" type="checkbox"/> Paid to A/P
1.	3/14/00	106	Oregon Department of Revenue	G - Excise Tax	CA	\$ 10.00	<input type="checkbox"/>
2.						\$	<input type="checkbox"/>
3.						\$	<input type="checkbox"/>
4.						\$	<input type="checkbox"/>
5.						\$	<input type="checkbox"/>
6.						\$	<input type="checkbox"/>
7.						\$	<input type="checkbox"/>
8.						\$	<input type="checkbox"/>
9.						\$	<input type="checkbox"/>
10.						\$	<input type="checkbox"/>

See Instructions on Back and in Campaign Finance Manual	Page Totals (Add all expenditures with the same expenditure type.)	Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.)
	Cash (CA) \$ <u>10.00</u> Loan Payment (LP) \$ <u> —</u>	Cash (CA) \$ <u>10.00</u> <small>Enter on Summary Statement, Column A, Line 6</small> Loan Payment (LP) \$ <u> —</u> <small>Enter on Summary Statement, Column A, Line 7</small>

HOW TO USE THE CLASSIC 50 REGISTER.

This register has been designed to help make entries and statement reconciliation easy and efficient. Space is available for Description of Deposits in the back of this register. Additional space is available for itemizing expenditures for tax reporting purposes.

NO.	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
2	3	4	5	6	7	8	9

1. Record your carry-over balance.
2. Record your check number.
3. Enter the date the check was written.
4. Enter name of the payee.
5. Enter description of transaction.
6. Record amount of the check.
7. ✓ column when reconciling your statement for items posted.
8. Record the date you deposit to your account.
9. Record the amount deposited.
10. Enter your new balance.

NO.	DATE	ISSUED TO	IN PAYMENT OF	AMOUNT	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
-	4-19	Check (Carry)		12 25			200 00
101	4/12/85	Oregon Department of Revenue	1994 OR Excise Tax	10 00			187 25
102	3/21/92	Oregon Dept of Revenue	1995 OR Excise Tax	10 00			
103	3/14/97	Oregon Dept. of Revenue	1996 OR Excise Tax	10 00			
104	3/14/98	Oregon Dept of Revenue	1997 OR Excise Tax	10 00			147 25
105	3/4/99	Oreg. Dept. of Rev.	1998 OR Excise Tax	10 -			137 25
106	7/14/00	Oreg Dept of Rev.	1999 OR Excise Tax	10 -			127 25
107	12/31/02	Campaign for Equal Justice	Contribution	127 25			0

EXHIBIT 4

EXHIBIT 4

COMMITTEE TO RETAIN JUDGE JULIE FRANTZ
 851 SW 6TH AVE #1600
 PORTLAND OR 97204-1376

0

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What's Improved Banking? It's
 Bankers On Call 24-Hours, Day OR
 Night. Longer Branch Hours, A
 5-Minute Service Guarantee, Saturday
 Hours & The Largest ATM Network IN
 The West. We Really Are Building A
 Better Bank!

Summary of Account Balance

Statement Period: 04/06/1994 - 4/29/1994

Account	Number	Ending Balance
Business Checking		\$187.25

Business Checking

Account number

Beginning balance	\$0.00		
Low balance	\$187.25		
Average balance	\$194.15		
Total additions	\$200.00	Total subtractions	\$-12.75

Date	Description	Additions	Subtractions
04-06	Deposit	200.00	
04-19	ACH Withdrawal Clarke American Chk Order 940419 014059830327600		-12.75

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-06	200.00	04-19	187.25		

If you have any questions about your statement, please call our
 Customer Information Line at: 1-800-756-2222 :
 Or write: 5TH & Main, 1001 SW 5TH Ave, Portland OR 97204

EXHIBIT 5

Summary Statement of Contributions and Expenditures

PC 1
Rev. 12/01

Please type or print legibly in black ink.

Page 1 of 2

Candidate or Political Committee Name (use full name):
Committee to Retain Judge Julie E. Frantz

Mailing Address as it Appears on Statement of Organization (street, route or box number, city, state, zip code):
1001 SW 5th Avenue., Suite 1300, Portland, OR 97204

Treasurer's Name:
Ruth S. Coyne

Telephone Number (day):
503-224-5430

Committee ID Number:
001799

Committee Type, Measure Number or Office:
Multnomah County Circuit Court Judge, Dept. 10, District 4

- | | | | |
|------------------------------------|---|---|---|
| <input type="checkbox"/> Original | <input type="checkbox"/> Primary 20 _____ | <input type="checkbox"/> General 20 _____ | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Amendment | <input type="checkbox"/> 1st Pre-election | <input type="checkbox"/> 2nd Pre-election | <input type="checkbox"/> Post-election |
| | | | <input type="checkbox"/> September Supplemental |

A-TOTALS FOR THIS
ACCOUNTING PERIOD

B-CUMULATIVE TOTALS
FOR THIS ELECTION

CONTRIBUTIONS

1. Cash Contributions (Accounting Period Total from PC 2)	—		—	
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)	+	—	+	—
3. Total Cash Contributions (lines 1+2)	=	—	=	—
4. In-Kind (Accounting Period Total from PC 2)	+	—	+	—
5. TOTAL CONTRIBUTIONS (lines 3+4)	=	—	=	—

EXPENDITURES

6. Cash Expenditures (Accounting Period Total from PC 3)		—		—
7. Loan Payments (Non-Exempt) (Accounting Period Total from PC 3)	+	—	+	—
8. Total Cash Expenditures (lines 6+7)	=	—	=	—
9. In-Kind (Accounting Period Total from PC 2)	+	—	+	—
10. TOTAL EXPENDITURES (lines 8+9)	=	—	=	—

CASH BALANCE

11. Beginning Cash Balance (Ending Cash Balance from previous report)		727.25	FOR OFFICE USE ONLY <div style="font-size: 2em; font-weight: bold; text-align: center;">EXHIBIT 5</div> <div style="text-align: center; margin-top: 20px;"> Jane 4/17/02 Dae NLT 4/15/02 </div>	
12. Total Contributions (line 5)	+	—		
13. Other Receipts (Accounting Period Total from PC 4A)	+	—		
14. Loans Received (Exempt) (Accounting Period Total from PC 4A)	+	—		
15. CONTRIBUTION SUBTOTAL (lines 11+12+13+14)	=	727.25		
16. Total Expenditures (line 10)	—	—		
17. Other Disbursements (Accounting Period Total from PC 4B)	+	—		
18. Loan Payments (Exempt) (Accounting Period Total from PC 4B)	+	—		
19. EXPENDITURE SUBTOTAL (lines 16+17+18)	=	—		
20. ENDING CASH BALANCE (line 15 minus line 19)	=	727.25		

Summary Statement of Contributions and Expenditures

Please type or print legibly in black ink.

Candidate or Political Committee Name: Committee to Retain Judge Julie E. Frantz	Committee ID Number: 001799
--	---------------------------------------

<input type="checkbox"/> Original	<input type="checkbox"/> Primary 20_____	<input type="checkbox"/> General 20_____	<input type="checkbox"/> Other_____
<input type="checkbox"/> Amendment	<input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> 2nd Pre-election	<input type="checkbox"/> Post-election
			<input type="checkbox"/> September Supplemental

LOAN SUMMARY

21. Beginning Outstanding Loans (Total Outstanding Loans from previous report)		600. ⁰⁰
22. Loans Received (Non-Exempt) (line 2)	+	-
23. Loans Received (Exempt) (line 14)	+	-
24. LOANS RECEIVED SUBTOTAL (lines 21 + 22 + 23)	=	600. ⁰⁰
25. Loan Payments (Non-Exempt) (line 7)		
26. Loan Payments (Exempt) (line 18)	+	
27. Forgiven Loans (Total loans forgiven during this accounting period)	+	
28. LOAN PAYMENT SUBTOTAL (lines 25 + 26 + 27)	=	
29. TOTAL OUTSTANDING LOANS (line 24 minus line 28)	=	600. ⁰⁰

FOR OFFICE USE ONLY

PERSONAL EXPENDITURE SUMMARY

30. Beginning Outstanding Personal Expenditures (line 36 of previous report)		
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	-
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	-
33. Personal Expenditure Reimbursements (Total expenditures on PC 3 with purpose code R)		-
34. Forgiven Personal Expenditures (Total personal expenditures forgiven this acctg. period)	+	-
35. REIMBURSEMENT SUBTOTAL (lines 33 + 34)	=	-
36. OUTSTANDING PERSONAL EXPENDITURES (line 32 minus line 35)	=	-

FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD

37. Ending Cash Balance (line 20)		727.25
38. Accounts Receivable (Accounting Period Total from PC 5)	+	
39. SUBTOTAL (lines 37 + 38)	=	727.25
40. Total Outstanding Loans (line 29)		600.00
41. Outstanding Personal Expenditures (line 36)	+	-
42. Accounts Payable (Accounting Period Total from PC 6)	+	-
43. SUBTOTAL (lines 40 + 41 + 42)	=	600.00
44. BALANCE/DEFICIT (line 39 minus line 43: indicate + or - balance)	=	127.25

I, Julie E. Frantz (name of candidate or treasurer), hereby certify that the above statement and the attached supporting reports are true and correct.

Signature of candidate or treasurer _____ Date signed 4/17/02