



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

1. DATE OF REPORT
OFFICE USE ONLY <i>LT</i> <i>pm JC</i>

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. 2051165

2. FULL NAME OF COMMITTEE
MEL SOLOMON FOR CITY COUNCIL COMMITTEE

3. COMMITTEE MAILING ADDRESS <u>220 WEST 67 TERRACE</u>	4. COMMITTEE TELEPHONE NUMBER <u>816-363-0222 816-444-9818</u>
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CITY/STATE/ZIP
KANSAS CITY, MO 64113

5. TREASURER'S NAME
JUDY SHERRY

6. TREASURER'S MAILING ADDRESS <u>913 W. 120 TERRACE</u>	7. TREASURER'S TELEPHONE NUMBER HOME: <u>816 842-1232</u> WORK: <u>816 942-9447</u>
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CITY/STATE/ZIP
KANSAS CITY, MO 64145

8. DEPUTY TREASURER'S NAME CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S MAILING ADDRESS	10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: WORK:
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11. DATE OF ELECTION <u>FEBRUARY 27, 2007</u>	12. TYPE OF ELECTION (CHECK ONE) <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL
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13. TIME PERIOD COVERED BY THIS STATEMENT
 FROM JULY 1, 2006 THROUGH SEPT. 30, 2006.

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY	15. TYPE OF REPORT: <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> APRIL 15 <input type="checkbox"/> JULY 15 <input checked="" type="checkbox"/> OCT 15 <input type="checkbox"/> 8 DAYS BEFORE ELECTION <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER _____ <input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____
	<input type="checkbox"/> CHECK IF INCUMBENT <input type="checkbox"/> REPUBLICAN <input type="checkbox"/> DEMOCRAT <input checked="" type="checkbox"/> <u>NOT APPLICABLE</u> - _____ - 20 _____

MISSOURI ETHICS COMMISSION
 OCT 16 2006

16. COMMITTEE TREASURER'S SIGNATURE
 I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE
Judy Sherry

17. CANDIDATE'S SIGNATURE
 (CANDIDATE COMMITTEES ONLY) I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE
Mel Solomon



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE MEL SOLOMON FOR CITY COUNCIL	DATE OF REPORT OCT. 12, 2006	OFFICE USE ONLY
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RECEIPTS	A. THIS PERIOD	B. THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$45,655.00	MONEY ON HAND	
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$12,110.00			
3. ALL LOANS RECEIVED THIS PERIOD	+ 702.71			
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 0			
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$12,812.71		25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$20,756.22
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 180.00		26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 12,812.71
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$12,992.71		27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0		a) Disbursements By Check \$ _____	12,264.50
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)	\$58,647.11		b) Disbursements By Cash \$ _____	
EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION	28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$21,304.43
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$24,599.80	INDEBTEDNESS	
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$12,264.50			
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ 0			
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 0			
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$12,264.50		29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$1,500.00
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)	\$36,814.30		30. LOANS RECEIVED THIS PERIOD	+ 702.71
CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION	31. NEW DEBTS INCURRED THIS PERIOD	+ 0
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 0	32. PAYMENTS MADE ON LOANS THIS PERIOD	- 0
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 0		33. CREDITS RECEIVED ON LOANS THIS PERIOD	- 0
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 0		34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 0
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 0		35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 + 32 - 33 - 34)	\$2202.71
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)	\$ 0			
OTHER DISBURSEMENTS	A. THIS PERIOD	B. THIS ELECTION		
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 0			
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 0			
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 0			
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 0			



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE MEL SOLOMON FOR CITY COUNCIL		2. REPORT DATE OCT. 12, 2006	
A. ITEMIZED CONTRIBUTIONS RECEIVED			
FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.		4. DATE RECEIVED	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)		AGGREGATE TO DATE	
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$ —	
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ 9,530.00	
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 9,530.00	
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 9,350.00	
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ 180.00	
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A			—
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS			—
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			2,760.00
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			—
C. LOANS RECEIVED			
15. NAME AND ADDRESS OF LENDER		16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
NAME: MELWIN SOLOMON ADDRESS: 220 W. 67 TERRACE CITY/STATE: KANSAS CITY, MO 64113		9/15/06	702.71
NAME: ADDRESS: CITY/STATE:			
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)		\$ 702.71	
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		\$ 0	
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		\$ 702.71	
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		\$ 180.00	
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		\$ 12,110.00	
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)		\$ 12,812.71	

Mel Solomon for City Council

EXPENDITURES AND CONTRIBUTIONS MADE (for the quarter ending 9/30/06)

A. Itemized Contributions Received

DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	STATE	ZIP	PHONE	EMPLOYER	OCCUPATION	AGGREGATE	TYPE	AMOUNT
7/5/2006	McCown	Patrick	One West Armour Blvd.	Kansas City	MO	64111	816 960 1111	McCownGordon	CEO		monetary	\$325.00
7/27/2006	Dorfman	Charles	6824 Rockhill	Kansas City	MO	64113	816 842 4656	Dorfman Plumb Supply	Owner		monetary	\$300.00
7/29/2006	Price	Kent	4111 W. 90	Prairie Village	KS	66207	913 648 8777	Price Brothers	RE Development		monetary	\$325.00
7/29/2006	Wheat	Alan	1201 S Eads Street	Atlington	VA	22202	703 271 8770	Wheat Govt Relations	Consultant		monetary	\$325.00
8/2/2006	Cohen	Ralph	530 Coventry Lane	Kansas City	MO	64114			Retired		monetary	\$200.00
8/5/2006	Exec. Benefits		11020 King Street	Overland Park	KS	66210	913 663 2330	Exec. Benefits	Financial Planning		monetary	\$200.00
8/12/2006	Bloom	Robert	6727 W. 108 Terr	Overland Park	KS	66211	816 531 0550	D/Bronx	Restaurateur		monetary	\$200.00
8/15/2006	Berkebile	Bob	3747 Gillham	Kansas City	MO	64111	816 931 1314	BNIM	Architect		monetary	\$325.00
8/16/2006	Stoecker	Norman	16607 Saddle Creek RD	Chesterfield	MO	63005	636 532 3255		Retired		monetary	\$325.00
8/17/2006	Uhlman, Jr	Paul	1011 Greenway Terr	Kansas City	MO	64113			Retired		monetary	\$200.00
9/2/2006	Kander	Edward	1208 W. 64 Terrace	Kansas City	MO	64113	816 361 5107		Retired		monetary	\$200.00
9/9/2006	Rubin	Debra	2212 W. 125	Leawood	KS	66209	913 338 0986		Retired		monetary	\$200.00
9/11/2006	Stiffelman	Lorraine	400 W. 49 Terr	Kansas City	MO	64112	816 531 8498		Retired		monetary	\$325.00
9/12/2006	Callison	Kay	55 Le Mans Court	Prairie Village	KS	66208	913 642 1740		Retired		monetary	\$325.00
9/12/2006	Schaeffer	Timothy	1234 Huntington	Kansas City	MO	64111	816 877 3500	RED Brokerage	Comm. Real Estate		monetary	\$325.00
9/12/2006	Smith	Beth	433 Ward Parkway	Kansas City	MO	64112	816 561 7878		Retired		monetary	\$250.00
9/12/2006	Weinling	Dan	PO Box 10110	Kansas City	MO	64171	816 561 9210	Terra Mgmt	President		monetary	\$300.00
9/13/2006	Block	Allen	700 W. 47	Kansas City	MO	64112	816 531 1400	Block Co.	Realtor		monetary	\$150.00
9/13/2006	Tivol	Harold	400 W. 49 Terrace	Kansas City	MO	64112	816 531 5800	Tivol Jewelry	Merchant		monetary	\$325.00
9/14/2006	Kanter	Pam	4309 W. 110	Leawood	KS	66211	913 491 3938		Retired		monetary	\$200.00
9/14/2006	Rothstein	Michael	12216 Outlook Dr	Overland Park	KS	66209	913266 8261		Retired		monetary	\$325.00
9/14/2006	Weinberg	Steve	2001 W. 70	Mission Hills	KS	66208	816 763 6800	Weinberg Dodge	Car Dealer		monetary	\$200.00
9/15/2006	Hudson	Robert	255 Hillcrest W.	Shawnee	KS	66217			Retired		monetary	\$250.00
9/16/2006	Copilevitz	Errol	423 W. 8th	Kansas City	MO	64105	816 472 9000	Copilevitz/Canter	Attorney		monetary	\$325.00
9/16/2006	Varnum	Ralph	308 Terrace Trl	Lake Quivera	KS	66217	913 268 1246	Varnum Armstrong	Comm Real Estate		monetary	\$325.00
9/22/2006	Rosen	Jeffrey	700 West 47 St.	Kansas City	MO	64112	816 360 4253	Polsinelli Shalton	Attorney		monetary	\$150.00
9/22/2006	Shurin	Leiland	411 W. 46 Terrace	Kansas City	MO	64112	816 561 0059		Attorney		monetary	\$325.00
9/27/2006	Fishman	Mike	1948 Santa Fe	Olathe	KS	66062	913 782 9000		Comm Real Estate		monetary	\$325.00
9/28/2006	Gerson	Julie	2401 Arno	SM	KS	66208	913 432 1113		Retired		monetary	\$200.00
9/28/2006	Jensen	Linda	72 Le Mans Court	SM	KS	66208	913 381 2146		Retired		monetary	\$200.00
9/28/2006	Samuels	William	4300 W. 82	Prairie Village	KS	66208	913 663 9922	Regentis Flooring	Business Person		monetary	\$250.00
9/28/2006	Yancey	Charles	333 W. Meyer Blvd.	Kansas City	MO	64113	816 444 2865		Retired		monetary	\$225.00
9/30/2006	Buccero	Lawrence	3044 W. 118 Ter	Leawood	KS	66211	913 345 9224		Retired		monetary	\$150.00
9/30/2006	Swartzbaugh	David	436 E. 74	Kansas City	MO	64131	816 561 1221		Attorney		monetary	\$225.00
9/30/2006	Swartzbaugh	Judy	436 E. 74	Kansas City	MO	64131	816 361 1810		N/A		monetary	\$225.00
9/0/2006	Cooper	Tiffany							Graphic Designer		In Kind	\$180.00
9/18 2006	Sandy	Hai	4937 Glendale	SM	KS	66205	913 236 9718		Retired		monetary	\$200.00

\$9,530.00



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1. NAME OF COMMITTEE MEV SOLOMON FOR CITY COUNCIL	2. REPORT DATE OCT. 12, 2006
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A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)

3. CATEGORY OF EXPENDITURE	4. AMOUNT PAID OR INCURRED THIS PERIOD
OFFICE SUPPLIES/COPYING	223.62
POSTAGE	276.00
OFFICE + MISC	121.99
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	\$ 621.61
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ 0
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	\$ 621.61

B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS

8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			\$
13. SUBTOTAL: ANY ATTACHED PAGES			+ 11,642.89
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 11,642.89
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$ 12,264.50
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$ 12,264.50
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			\$ 0
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			\$ 0
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			\$ 0

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)

20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
NAME: ADDRESS: CITY/STATE:		
NAME: ADDRESS: CITY/STATE:		
NAME: ADDRESS: CITY/STATE:		
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		\$
24. SUBTOTAL: ANY ATTACHED PAGES		\$
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		\$
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		\$
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		\$
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		\$



MISSOURI ETHICS COMMISSION
SUPPLEMENTAL LOAN INFORMATION

INSTRUCTIONS ON REVERSE SIDE

CHECK TYPE OF FORM

- LOAN RECEIVED
 LOAN REPAYMENT



NAME OF COMMITTEE: MEL SOLOMON FOR CITY COUNCIL COMMITTEE
REPORT DATE:

I. LOAN RECEIVED (LOAN OF MORE THAN \$100)

1. NAME AND ADDRESS OF LENDER
MELVIN SOLOMON
220 W 67 TERR KANSAS CITY, MO 64113

2. NAME(S) AND ADDRESS(ES) OF PERSON(S) LIABLE FOR THE LOAN
MELVIN SOLOMON
220 W. 67 TERR KANSAS CITY, MO

3. LOAN I.D. NUMBER (IF ANY): —
4. DATE OF LOAN: 9/15/2006
5. AMOUNT OF LOAN: \$ 702.75

6. ANNUAL RATE OF INTEREST: 0 %
7. TIME PERIOD OF LOAN (MONTH, YEARS, ETC.): TILL MAY 31, 2007

8. DESCRIBE REPAYMENT SCHEDULE (MONTHLY, SEMI-ANNUALLY, ETC.)
ONE TIME PAYMENT.

II. SCHEDULE OF REPAYMENT (PAYMENT MADE OR CREDIT RECEIVED)

1. DATE OF PAYMENT OR CREDIT	2. NAME AND ADDRESS OF LENDER	3. AMOUNT OF PAYMENT OR CREDIT
		\$ —
		\$
		\$
		\$
		\$
		\$
4. TOTAL PAYMENT OR CREDIT ON LOANS THIS PERIOD (SUM ITEM 3)		\$
5. AMOUNT OF ITEM 4 THAT WAS PAYMENT MADE		\$
6. AMOUNT OF ITEM 4 THAT WAS CREDIT RECEIVED		\$ —