CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

	information on this report is public.	Type or print in black ink.	Retain a copy of this report for your files.
1.	Reich for Ward 1 (Name of Committee or Fund)		
2.	Leslie Watson		lwatsonmpls@gmail.com
_	(Treasurer's Name)		(E-mail Address)
3.	3504 Architect Ave NE, Minneapolis MN 55418 (Treasurer's Mailing Address for Committee Busi	ness)	
4.	Treasurer's Daytime Phone Number: 612-27	5-6225	
5.	Change in Committee or Officer's Name, Ad	dress, Phone. (Attach new "Registration &	Statement of Organization")
6. 6a	No activity since last Report. (Insert Beginnin No activity with 383B.041058 candidates,		#12 as applicable)
7.	Termination of Committee - All debts must be If your committee is a state committee, please		han \$100. Termination of committee registration.
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8.	- AND WAS TO SECURE TO SECURE THE AND THE AND THE SECURE THE SECUR	y January 31, 2017	Received by Hennepin Coun
1	REPORTING PERIOD: (check one) 2016 Candidates on the ballot		
1	And Political Funds or Committees:	From: 10/26/2016 Th	rough: 12/31/2016 Taxbayer Services
X	Candidates NOT on the ballot in 2016:	From: 1/1/2016 Th	rough: 12/31/2016 FFR 0 1 2017
	DECINING CACH DALANCE THE DEDOCT	Ø 10.000.05	FEB V 1 2011
Э,	BEGINNING CASH BALANCE THIS REPORT:	(Insert Ending Cash Balance from last	report) Log DB
	COLUMN A		Care of the care o
	Activity Reported this year,	COLUMN B	COLUMN C
10.	In previous reporting periods. ADDITIONS:	ACTIVITY IN THIS REPORTING PER	RIOD A + B =Total Activity for This Calendar Year
	\$ 0 (Column C, Line 10 from Last Reporting period.)	+ \$ 16,194.62	<u>\$ 16,194.62</u>
		(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	SUBTRACTIONS:	•	0
	\$ 0 (Column C, Line 11 from Last Reporting period.)	- \$ 7,570.45 (Insert amount from line 34)	\$ 7,570.45 (Insert total of line 11, columns A + B)
		(most amount nom mic o-r)	(most total of line 1), coldmile A 1 b)
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 26,713.02 (Line 9 + line 10(column B) - line 11(column B)
SUN	MARY OF IN-KIND DONATIONS & OUTSTANDIN	G LOANS RECEIVABLE:	
	COLUMN A	COLUMN B	COLUMN C
	Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PER	A + B = Total Activity for This Calendar Year
13.	In-Kind Donations Received:		
	\$	+\$ 0	\$_0
	(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
	(Column C, Line 14 from Last Reporting period.)	- \$ 0 (insert total from line 39)	(Insert total of line 14, columns A + B)
15	Current Balance of Outstanding Loans Recei	,	> \$ _ 0
	-	Pable (loatied to discis)	(Insert total Current Balance from line 45)
	<u>IMARY OF OUTSTANDING DEBT:</u> Current Balance of Outstanding Loans Payable (I	loaned to you)	> \$ 0
	(Amount from Last Report: \$ 0)	oaned to you,	(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adv	ance of Credit	> <u>\$ 0</u>
	(Amount from Last Report: \$ 0)	•.	(Insert total Amount Owed from line 46)
CER		e true a report or statement which the perso	n knows contains false information or who knowingly omits required
	information is guilty of a gross misdemeanor. I, (Print Name) Leslie Watson	, CERTIFY THAT THIS REF	PORT IS COMPLETE, TRUE AND CORRECT.
	1 1 0		
iGN	ATURE OF TREASURER	File this report with:	DATE: January 30, 2017

Hennepin County Elections Division PSL 012 Government Center, Minneapolis , MN 55487-0012 (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

'nΑ	ME OF COMMITTEE OR FUND:Reich for	Ward 1	DATE: <u>January 20, 2016</u>
ΑD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 11,875.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ <u>4,319.62</u>	\$ 16,194.62 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ <u> </u>	
22.	New Loans Payable (loaned to you):	\$0 (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$0 (Insert total from line 44)	
24.	Other:	\$ <u> </u>	\$ 0 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 16,194.62 (TOTAL lines 19 through 24. Tran	nsfer this amount to Line 10, Column B.
SUE	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$0 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0	\$ 0 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 7,320.66 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 34.87	\$ 7,355.53 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	<u>\$ 214.98</u>	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0 (Insert total from line 43)	
33.	Other:	<u>\$</u>	\$ 214.98 (Subtotal: lines 30+31+32+33)
J 4 .	TOTAL EXPENDITURES:	\$ 7,570.45 (Total lines 26 through 33. Transf e	er 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.

X If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH ((MONETARY)	CONTRIBUTIONS ar	d IN-KIND DONATION
COLLEGE V. 1100 INC IVOID OVOID		CONTRIBUTIONS AT	IO IN-KIND DORATIOI

NAME OF	COMMITTEE OR FUND:_	Reich for Ward	1				DATE: 01/30/
the name ar (**In the cas entity, includ *Political Fu	sclose the date and amount of id address of the individual, co se of a contributor who is self-e ling a branch of government, y inds must itemize contributions t a typed or computer-generate	mmittee or fund that ma imployed, that is, does n ou must list that contribu of members that, in agg	de the monetary contributi ot derive earned income a utor's occupation.) pregate in the year, exceed	on or Donation Ir s owner, partner, \$50.	i Kind, and the e or employee of	employer of the inc	r, exceeds \$100 dividual contribute tnership, or other
	an gan mar ee can ee can ee can an ee ca	an aang gaak naan kaan maan naan maan maan maan m	en e	annominamento de la compositiva de la c	List contr for the cu reporting		Pangel San
<u>, , , , , , , , , , , , , , , , , , , </u>	and the good of the control of the state of	arkentengan menjampan menengan menjampan mengan	A PARAMETER PROGRAMMENTAL SAMERA MARINA MARI	COLUMN A		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
11°4014111mmmmmmmmmmmmmm	SEE ATTACHED	manangananan manan m	ern var den state in de st		artgeernnaerneenneenneenneen		**************************************
			emand _e n ann ann ann ann ann ann ann ann ann a		**************************************	eenagamuseenaesanassannassannassannassan	ungunamman
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	independent of the state of the	aanaadynnaannaanuurun oogun van Miroson 1900 kilika kan 1900 ka 1900 kilika kan 1900 kilika kan 1900 kilika ka	annaan kun aan maan maan maan maan maan maan maa		***************************************		tikke turanimanamanimanimani
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	otal ITEMIZED Monetary C otal ITEMIZED Monetary C				\$ 11,875.00	tyneenumenumenumenssaansens	
35. TOTA	AL ITEMIZED Monetary C AL ITEMIZED CONTRIBUT o Line 19)				\$ 0 \$ 11,875.00	ggerialet de la	
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	otal ITEMIZED In-Kind Dor			page:	44468844488848468646888616888616	\$ 0	eljetetistetennen annaen magaen saarm
TO THE PARTY OF TH	otal NON-ITEMIZED In-Kin AL IN-KIND DONATIONS F	**************************************			an manunan manungan m	\$ 0 \$ 0	

C - Total Rec'd this	period	\$250	\$100	•	\$50	\$150	\$250	\$150	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$50	\$200	\$250	\$250	\$250	\$100
Kind	Period per	0	0	Makazaza	9	0	0	8		6	0		0		0			0	0	0	0
nt his		### \$250	\$100		\$50	\$150	\$250	\$150	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$50	\$200	\$250	\$250	\$250	\$100
DONATIONS	Employee	General Mills	Lakes Area Realty	THE PROPERTY OF THE PROPERTY O	Lakes Area Realty	Chowgirls Catering	Surly Brewing	Aeon	Upper Cut Boxing	Psycho Suzy's	Minneapolis Public	Joel Carlson Legal Research &			and the state of t	Jowntown Council	Metropolitan Consortium of Community	Developers Fulton Beer	oran Companies	JR Architecture	NN NA
TIONS & IN-KIND	City/State/7ip	Minneapolis, MN	Minneapolis, MN	55411	Minneapolis, MN 55411	Minneapolis, MN 55413	Golden Valley,	K	apolis, MN	and, MN	apolis, MN 5210	Z	Minnetonka, MN 55305	Minnetonka, MN 55305	Minneapolis, MN 55418	Minneapolis, MN Downtown Council 55417	apolis, MN	Hopkins, MN F 55343	Bloomington, MN Doran Companies 55439	Edina, MN 55436 DJR Architecture	Minneapolis, MN PVN 55416
ROM CASH(MONETARY CONTRIBUTIONS & IN-KIND DONATIONS Committee: Reich for Ward 1, 0.1/30/17	Address	2100 James Ave. S.	1601 irving Ave N	4004 in the Arra N	Iou I Iving Ave N	1222 Second St. NE	1545 June Ave. S.		1324 Quincy St. NE	17900 Shavers Lane	906 23rd Ave. NE	12308 Tanglewood Rd	9803 Enclave Dr.	9803 Enclave Dr.	2220 St. Anthony Pkwy	11th Ave S	569 36 1/2 Ave. NE	6409 Mendelssohn F Ln	5	**************************************	2720 Ewing Ave. S. N
FROM CASH(M Committee: F	First Name	Mark	lan			Heidi	Omar	Alan	Lisa	Leslie	Tamsen	lool	Richard	Diane	Michael		Darielle	t oeth			Meghan
SCHEDULE A - INCOME FROM CASH Committee	Last Name	Addicks	Alexander	Alexander	A - 1	Andermack	Ansari	Arthur	Bauch	Bock	Brock	Carlson	Cohen	Cohen	Conlan	Cramer	Dannen	Diley	Doran	Dovolis	Elliott
	Date	3/15/16	6/7/16	11/11/16	40 HO HO	91/91/71	9/26/16	6/9/16	6/2/16	9/26/16	9/26/16	11/11/16	2/1/16	2/1/16	12/28/16	9/26/16	9/26/16	9/26/16	11/14/16	11/15/16	9/26/16

C - Total Rec'd this	period	\$100	\$250	\$250	\$100	\$100	\$100	\$150	\$250	\$250	\$250	\$250	\$250	\$200	\$250	\$250	\$250	\$250	\$250	\$250
Kind his	Period	0	0	0	0	TO THE PROPERTY OF THE PROPERT		0		0	0	0	0				0	6	0	0
nt his	reriod P	\$100	\$250	\$250	\$100	\$100	\$100	\$150	\$250	\$250	\$250	\$250	\$250	\$200	\$250	\$250	\$250	\$250	\$250	\$250
DONATIONS	Employer		N/A	Lockridge Grindal Nauen PLLP	AWH Architects	AWH Architects	Charlie Hall Disposal, Inc.	Mpls. School District	Talent Software	N/A	Signminds	112 Brewery	Attorney		McGrann Shea Carnival Straughn &		Clear Channel	MN Vikings		
TIONS & IN-KING	City/State/Zin	Minneapolis, MN 55416	Minneapolis, MN N/A 55402	Minneapolis, MN 55401	Minneapolis, MN 55419	Minneapolis, MN 55419	Vadnais Heights, MN 55127-7948	Minneapolis, MN 55418	Minneapolis, MN 55403	Minneapolis, MN 55414	Minneapolis, MN 55418	Minneapolis, MN 55410-2137	, MN	Blaine, MN 55434	apolis, MN	Minneapolis, MN 55401	Edina, MN 55439 Clear Channel	West Orange, NJ MN Vikings 07052	West Orange, NJ 07052	Minneapolis, MN
ROM CASH(MONETARY CONTRIBUTIONS & IN-KIND DONATIONS Committee: Reich for Ward 1 04/30/47	Address	2720 Ewing Ave. S.	2200 Wells Fargo Center, 90 South 7th	514 River St.	5325 Colfax Ave. S.	5325 Colfax Ave S	4215 Elizabeth Ln.	1910 McKinley St. NE	1200 Nicollet Maill, Suite 221	ral Ave. SE,	tral Ave NE	5324 Zenith Ave S	2208 W. 49th St.	10700 Taylor St.	800 Nicollet Mall, Suite 2600	-100 Washington Ave. Minneapolis, MN S., Suite 2200 55401	7140 Mark Terrace R	Vitaren en e	80 Main Street, Suite	710 N. 4th St., Unit 113 Minneapolis, MN
	First Name	Meghan	aniels Political	H. Theodore	Alexander	Alexander	Charlie	Michael	Dave	Political	Ben	Andrea	Robert	Douglas	Kathleen	П	Susan	David	Karen	Daniel
SCHEDULE A - INCOME FROM CASI Committe	Last Name	Elliott	Faegre Baker Daniels Politic Fund	Grindal	Haecker	Haecker		lacarella	lacarella	IBEW Local 292 Politica Education Fund	Janssens	Kasak	Kircher	Kruell	Lamb	Lockridge Grindal Nauen PL State Political Fund	Loyd	Mandelbaum	elbaum	Mays
SCHEDI	Date	12/26/16	11/3/16	5/25/16	12/29/16	12/29/16	9/26/16	11/16/16	12/26/16	5/20/16	11/15/16	9/26/16	9/26/16	9/28/16	6/6/16	6/7/16	11/15/16	10/13/16	10/13/16	11/15/16

-

C - Total Rec'd this	3	\$100	\$150	\$150	\$250	\$250	\$100	\$100	\$250	\$200	\$200	\$250	\$250	\$250	\$100	\$150	\$100	\$25	\$250	\$250	\$250
C - Total Rec'd th	מווס						STAN AND STAN STAN STAN STAN STAN STAN STAN STAN			28000 Amount	***************************************		Management		and Art	***************************************					
B2 - In-Kind Rec'd this		O	9	0	Ö	0		0	0	0	0	0	0	6	0	5	0	0	0	0	0
B1 - Amt Rec'd this Period	f	\$100	\$150	\$150	\$250	\$250	\$100	\$100	\$250	\$200	\$200	\$250	\$250	\$250	\$100	\$150	\$100	\$25	\$250	\$250	\$250
}	Employer	Dykema	Dykema	NIA	NA	Lockridge, Grindal Nauen PLLP	Aspen Waste System	Aspen Waste System	N/A	Meet Minneapolis	First & First	Do Your Thing Productions	Bohrn CRE, LLC	Y/A	Perkins + Will	Self-employed Artist	CenterPoint Energy	CenterPoint Energy		Hillcrest Development	
ITIONS & IN-KIND	City/State/Zip	Minneapolis, MN 55403	Minneapolis, MN	Minneapolis, MN 55402	Duluth, MN 55811	St. Paul, MN 55108	Maple Grove, MN 55311	ve,	is, MN	Minneapolis, MN 55413	Wayzata, MN 55391	Minneapolis, MN 55418-5210	Minneapolis, MN 55413	E, MN	Minneapolis, MN Perkins + Will 55418	Minneapolis, MN 55413	Maple Grove, MN 55369	Maple Grove, MN 55369	Minnetonka, MN 55305	Minneapolis, MN 55413	MN 55403
ROM CASH(MONETARY CONTRIBUTIONS & IN-KIND DONATIONS Committee: Reich for Ward 1, 01/30/17	Address	1777 Dupont Ave S.	1777 Dupont Ave S.	Minneapolis Downtown Council 181 S. 9th St., Suite Political Action Committee 260	4402 Airpark Blvd.	2109 Doswell Ave	16922 72nd Pl. N	16922 72nd Pl. N	312 Central Ave SE, Suite 408	89 7th Ave. NE	518 Harrington Rd	3510 Valley St. NE	1620 Central ave NE, Suite 103	345 Randolph Ave., Suite 100	1938 Walden Pl. NE	1228 - 2nd St. NE	11950 101st Ave, N	11950 101st Ave. N	2621 Crescent Ridge Minnetonka, MN Rd	2424 Kennedy Street Minneapolis, MN Hillcrest NE 55413 Develop	5109 Arden Ave S.
	First Name	Brian	Brian	Intown Council ommittee	rades C Fund	Charles	Thor	Thor	_	Michael	Peter	Troy	Jon		ndol	Frank	A	A	Helene	Scott	Kelly
SCHEDULE A - INCOME FROM CASI	Last Name	Melendez	Melendez	Minneapolis Downtown Co Political Action Committee	Minnesota Pipe Trades Association - PAC Fund	Nauen	Nelson	Nelson	Pipefitters Local 539 Politica Action Fund	Rainville	Remes	Rognrud	Sander	SEIU Local 113		Stone	Swintek	Swintek	Tankenoff	Tankenoff	Wheaton
SCHEDU	Date	6/6/16	8/17/16	6/7/16	11/15/16	11/14/16	9/26/16	11/15/16	12/8/16	12/26/16	12/27/16	10/15/16	11/14/16	9/12/16	9/26/16	6/6/16	6/6/16	12/28/16	6/7/16	6/7/16	11/30/16

Rec'd this	BOID	\$150	0 \$50	\$250	\$11,875
B2 - In-Kind Rec'd this	5				TOTAL:
B1 - Amt Rec'd this Period	Amount	\$150	029	\$250	A GOODFILE AND A GOOD
DONATIONS	Employer	PJW Automotive	PJW Automotive	Wander North Distillery	
JTIONS & IN-KIND 30/17	City/State/Zip	z	polis, MN	polis, MN	
SCHEDULE A - INCOME FROM CASH(MONETARY CONTRIBUTIONS & IN-KIND DONATIONS COMMITTEE: Reich for Ward 1, 01/30/17	Address	2704 Victory Memorial Dr.	2704 Victory Memorial Dr.	655 Quincy St. NE	
FROM CASH(MC Committee: R	First Name		Y	Brian	
ULE A - INCOME	Last Name	Whelan	Whelan	Winter	
	Date	9/26/16	12/27/2016	9/26/16	T. T. Tarrest

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:	Reich for Ward 1		
	· · · · · · · · · · · · · · · · · · ·		 _

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.

DATE:

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.

######################################			The second se	List expenditures here for the current period	argamanapeitelsteidelleitelsteidelleitelsteidelleitelsteidelleitelsteidelleitelsteidelleitelsteidelleitelsteid	
	10 George was the second second and the second and		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
9/6/16	Minnesota DFL 255 Plato Blvd. St. Paul MN 55107	VAN Access - '16		\$350.00		
12/7/16	Minnesota DFL	VAN Access - '17		\$350.00	and find the state of the state	\$700.00
6/14/16	Mpls. Labor Review 312 Central Ave., Suite 542 Minneapolis, MN 55414	Advertising		\$151.25		and the state of t
7/16/16	Mpls. Labor Review	Advertising	ed areens en arrennanananananananana	\$151.25		\$302.50
1/24/16	Northeaster Newspaper 2844 Johnson St. NE, Mpls. MN 55418	again da	and gram and a second s	\$150.00	de en envenenaen un en	gasserinsanninnassinissanninninnin
2/4/16	Northeaster Newspaper			\$550.00	**************************************	\$980.00
6/3/16	Northeaster Newspaper			\$145.00		
7/16/16	Northeaster Newspaper			\$135.00		
6/3/16	NE Mpls. Chamber of Commerce 2329 Central Ave NE, Mpls., MN 55418	Parade entry		\$150.00		\$150.00
7/16/16	United Strategies 1885 University Ave., Suite 266 St. Paul, MN 55104	Consulting & Fundraising Support		\$2888.10		matika (ta a kin dan manaran masa samanan mana saman
11/30/16	United Strategies	Consulting / Fundraising		\$2000.00		\$4888.10
7/16/16	YES for Mpls. Kids	Contribution		\$300.00		\$300.00

and the control of th	unipanina	KANASIKA K	oyeneenaneenaneenaneenaneenaneenaneena	Security of the security of th
Subtotal ITEMIZED Operating Expenditures this period:	1 \$	7.320.60		1
La contractiva de la contractiva della contracti			<i>&</i>	<u> </u>
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	1 \$	0		1
	miraina		karanan karan karan Karan karan ka	\$ <i></i>
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this	15	7,320.60		
amount to Line 28)	1	•	Ì	
	tudianen ma		la de la composição de la	

	Subtotal ITEMIZED Contributions to Others this period:	\$ 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0	international contraction in the second
4.000000	38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0	

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) .NAME OF COMMITTEE OR FUND: Reich for Ward 1 DATE: <u>January 30, 2017</u> 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 Name & Address of Description of Previous Total for Value of Goods & Recipient Total Date Recipient Goods and Services This Year Cash Given Services Year to Date NONE Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) 0 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** Loan Balance Add New Loan Subtract Loan Current Balance Date Name, Address & Employer of Lender Last Report \$ Received \$ Repaid Owed by You NONE Total New Loans Payable this period: (Transfer this amount to Line 22) 0 Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ 0 42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$ 0 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** Loan Balance Add New Loan Subtract Loan Current Balance Date Name, Address & Employer of Recipient of Loan Last Report \$ Given \$ Repaid Owed to You NONE 43. Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 0 Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15) \$ 0 SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid) Alphabetical Order! Current Balance Date Name & Address of Vendor of Goods or Services Received But Not Paid For Owed by You NONE 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$ 0 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) , 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