CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 3838.041-3838.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1. Neighburn for Gary Sch		
(Name of Committee or Fund)		campaign a gary schiffe
(Tracqueorie Name)		(E-mail Address)
3. 3215 23rd Ave S. Minneght (Treasurer's Mailing Address for Committee Busine	111, MV 55407	
	584-2792	
	· · · · · · · · · · · · · · · · · · ·	nent of Ωrganization"\
<u> </u>		istit of organization /
 6. No activity since last Report. (Insert Beginning 6a. No activity with 383B.041058 candidates, the 	-	applicable)
		100. Termination of experiment equipment of Herceived by Hennepin Coun
if your committee is a state committee, please or	entact our office regarding termination.	
8. 2012 ANNUAL REPORT DUE Thursda	v, January 31 st , 2013	Taxpayer Services
REPORTING PERIOD: (check one)		AUG 0 9 2017
2012 Candidates on the ballot	- 40040040	
And Political Funds or Committee: Candidates NOT on the ballot in 20		Through: 12/31/20129 DB Through: 12/31/20129
		PM
9. BEGINNING CASH BALANCE THIS REPORT:	\$ 1478.01 (Insert Ending Cash Balance from last report)	,
COLUMN A Activity Reported this year,	COLUMN B	COLUMN C
In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
10. ADDITIONS:	183709.47	•
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		,
\$	-s 5154.54	\$
(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	=\$ 32.94	_
	(Line 9 + line 10(column B) - line 11(colum	an B)
SUMMARY OF IN-KIND DONATIONS & OUTSTANDIN	G LOANS RECEIVABLE:	
COLUMN A	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C
Activity Reported on Last Report 13. In-Kind Donations Received:	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
\$. •	¢.
(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.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Received	vable (loaned to others)>	(Insert total Current Balance from line 45)
SUMMARY OF OUTSTANDING DEBT:		
16. Current Balance of Outstanding Loans Payable (oaned to you)>	\$
(Amount from Last Report: \$)		(Insert total Current Balance from line 42)
 Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report: \$) 	ance of Credit>	\$ (Insert total Amount Owed from line 46)
18. CERTIFICATION: Any person who signs and certifies	s to be true a report or statement which the pers	son knows contains false information or who knowingly omits
required information in guilty of a gross misdempenor. I, (Print Name)		T IS COMPLETE, TRUE AND CORRECT.
1/3/1	1:/	610117
SIGNATURE OF TREASURER:		DATE: 2/8/1/

FILE THIS REPORT WITH:

NA	ME OF COMMITTEE OR FUND:		DATE:
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	s \$ 3,709,47	\$ (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$	
22.	New Loans Payable (loaned to you):	(Insert total from line 40)	
23 .	New Repayments on Loans Receivable: (loaned to others/repaid to you)	(Insert total from line 44)	
24.	Other:	\$	\$ (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 3,709.47 (TOTAL lines 19 through 24. Trans	sfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 200,00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$	\$ (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ \(\begin{align*} \(\) \(664 24 \\ \) (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$	\$ (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 290.30	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	
33.	Other:	\$	\$ (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 5154.54	

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDU	LE A: INCOME FROM CAS	H (MONETARY) CO	ONTRIBUTIONS and IN-P	IND DONATIO	NS		
AME OF (COMMITTEE OR FUND:		······································		٥	ATE:	
mmittee or	close the date and amount of each more fund that made the monetary contribut	tion or Donation In Kind. an	nd the employer of the individual cor	itributor.	,		
	of a contributor who is self-employed, ibutor's occupation.)	tnat is, does not derive ea	med income as owner, partner, or e	mployee of a corpor	ation, partnership, o	r other entity, includir	ig a branch of go
	ds must itemize contributions of memb		• •				
you submit	a typed or computer-generated list, all	items must be in the same	order as they appear on Schedule	A. Attach additio	nal pages as nece		1
					current report	ons here for the	1
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
ate cvd.	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
					 		:
					1	: 	
	!				1		
				!			
•	1			i	 		
	1			<u> </u>		+	-
				<u>i</u>			ŀ
		- 			 	- - · ·	†
				J	L	1	1
Subtot	al ITEMIZED Monetary Contribution	ns received this period:			S	7	
	al ITEMIZED Monetary Contribution		isted on previous page:		s	7	
 	. ITEMIZED CONTRIBUTIONS RE			e 19)	\$		
Subtot	al ITEMIZED In-Kind Donations red	ceived this period:				\$	7
Subtot	al ITEMIZED In-Kind Donations rec	ceived this period listed	on previous page:			\$	-
Subtot	al NON-ITEMIZED In-Kind Donatio	ins Received This Perio	d:			\$	
R TOTAL	IN-KIND DONATIONS RECEIVE	D THIS PERIOD: (Trans	sfer this amount to Line 13, C	oluma 8)		\$	7

Recipient or Vendor Recipient or Reci	\$1,283.75		MO 63005		18118 Chesterfield Airport Rd A. Chesterfield	Polling	8/28/2012: Winding Creek Group
Recipient or Vendor Purpose Address City State Zip Previ Aii, Hindia Aii, Hin			MN 554	Minneapolis	: 10 € 25th St	Contribution	5/7/2012: Whittier Alliance
Recipient or Vendor Purpose Address City State Zip Previ Au, Hindia DNC Expense Columbia Heights MN 55441 Kim Elison for Students Contribution 1829 Bryant Ave N Minneapolis MN 55441 La Loma Tanneles Food Services 1515 E Lake Street, Ste 126 Minneapolis MN 55407 Minnesota DFL HHH Dinner 255 Plato Bivd E SI Paul MN 56107 Salazzar, Enrique DJ Services 3215 23rd Ave S Minneapolis MN 55407 Schiff, Gary Bull Services Minneapolis MN 55407		e subject to the second of the	Ž	Minneapolis		ind Dance Drumline	6/26/2012 Unlimited and Next Level Drill a
Recipient or Vendor Purpose Address City State Zip Previ Ali, Hindia DNC Expense Columbia Heights MN 55411 Kim Elison for Students Contribution 1829 Bryant Ave N Minneapolis MN 55417 La Loma Tenneles Food Services 1515 E Lake Street, Ste 128 Minneapolis MN 55407 Minnesota DFL HHH Dinner 255 Plato Bivd E SI Paul MN 55107 Salazzar, Enrique DJ Services 3215 23rd Ave S Minneapolis MN 55407	\$250.00		Ž	Minneapolis		DJ Services	6/27/2012 Sindair, Anthony
Recipient or Vendor Purpose Address City State Zip Previ Ali, Hindia DNC Expense Columbia Heights MN 55411 Kim Elison for Students Contribution 1829 Bryant Ave N Minneapolis MN 55411 La Loma Tamales Food Services 1515 E Lake Street, Sie 128 Minneapolis MN 55407 Minnesota DFL HHH Dinner 255 Plato Blvd E SI Paul MN 55107	: : :	52,120,49;	MN 554	Minneapolis	3215 23rd Ave S	Reinbursement	5/15/2012 Schiff, Gary
Recipient or Vendor Purpose Address City State Zip Previ	!		ž	Minneapolis		DJ Services	6/26/2012 Salazar, Enrique
Recipient or Vendor Purpose Address City State Zip Previ	:	: :		:	255 Plato Blvd E	HHH Dinner	6/22/2012 Minnesota DFL
Recipient or Vendor Purpose Address City State Zip Previous Hindia DNC Expense Columbia Heights MN Mineapolis MN 55411		37	MN 554	Minneapolis	1515 E Lake Street, Ste 126	Food Services	6/7/2012: La Loma Tamales
Recipient or Vendor Purpose Address City State Zip Previ	\$25,000	. . .	MN 554	Minneapolis .	.1529 Bryant Ave N	Contribution	5/17/2012 Kim Ellison for Students
Recipient or Vendor Purpose Address City State Zip Previ		TOTAL STATE OF THE PROPERTY OF	ž	Columbia Heights		DNC Expense	8/23/2012 Ali, Hindia
CONTRACTOR OF THE CONTRACTOR O	year Op	Previous Total for this	State Zip	City	Address	Purpose	Recipient or Vendor
	:	The second secon	:	1		8/8/2017	Neighbors for Gery Schiff

Schedule B

Alphabetical Order! Name & Address of Recipient Goods and Services for This Year Goods and Services for This Year Goods and Services given in this period: (Transfer this amount to Line 1 Loan Balance Last Report Last Repo	Loans Given to or Current Rep COLUMN B Add New Loan \$ Received		COLUMN C Recipient Total Year to Date COLUMN C1 Current Balance Owed by You
Name & Address of Goods and Services for This Year 9. Total Goods and Services given in this period: (Transfer this amount to Line 1 CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Alphabetical Order! COLUMN A1 Loan Balance Last Report 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 23) CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order! COLUMN A1 Loan Balance Last Report Loan Balance Last Report 1. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 5. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) 6. Current Balance of Outstanding Loans Receivable this period: (Transfer this amount to Line 32)	Cash Given (A, Column B) Loans Given to or Current Rep COLUMN B Add New Loan \$ Received . \$	\$ Repaid by You in orting Period COLUMN B1 Subtract Loan \$ Repaid	Recipient Total Year to Date COLUMN C1 Current Balance
9. Total Goods and Services given in this period: (Transfer this amount to Line 1 CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Alphabetical Order! O. Total New Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order! Alphabetical Order! Name, Address & Employer of Recipient of Loan Loan Balance Last Report COLUMN A1 Loan Balance Last Report COLUMN A1 Loan Balance Last Report COLUMN A1 Loan Balance Last Report COLUMN A2 Loan Balance Last Report COLUMN A3 COLUMN A4 Loan Balance Last Report COLUMN A5 Courrent Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 5. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Police Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Police Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Police Courrent Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	Loans Given to or Current Rep COLUMN B Add New Loan \$ Received	\$ Services \$ Repaid by You in orting Period COLUMN B1 Subtract Loan \$ Repaid	Year to Date COLUMN C1 Current Balance
Alphabetical Order! COLUMN A1 Loan Balance Last Report Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) CHEDULE E: NOTES AND LOANS Payable this period: (Transfer this amount to Line 22) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) Alphabetical Order! Alphabetical Order! COLUMN A1 Loan Balance Last Report CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order! COLUMN A1 Loan Balance Last Report C	Loans Given to or Current Rep COLUMN B Add New Loan \$ Received	\$ Repaid by You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
Alphabetical Order! COLUMN A1 Loan Balance Last Report Total New Loans Payable this period: (Transfer this amount to Line 22) Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) Alphabetical Order! COLUMN A1 Loan Balance Last Report Alphabetical Order! COLUMN A1 Loan Balance Last Report Alphabetical Order! COLUMN A1 Loan Balance Last Report Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Page 15. Current Balance of Outstanding Unpaid Bilts/Advance of Credit: (Transfer this	Loans Given to or Current Rep COLUMN B Add New Loan \$ Received	Repaid by You in orting Period COLUMN B1 Subtract Loan \$ Repaid	Current Balance
Alphabetical Order! On Total New Loans Payable this period: (Transfer this amount to Line 22) Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) Alphabetical Order! Alphabetical Order! COLUMN A1 Loan Balance Last Report Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Patential Courrent Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	Loans Given to or Current Rep COLUMN B Add New Loan \$ Received	Repaid by You in orting Period COLUMN B1 Subtract Loan \$ Repaid	Current Balance
Alphabetical Order! COLUMN A1 Loan Balance Last Report D. Total New Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order) Alphabetical Order Name, Address & Employer of Recipient of Loan Loan Balance Last Report Loan Balance Last Report Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable: (Transfer this amount to Line 35) CURRENT Balance of Outstanding Loans Receivable: (Transfer this amount to Line 36) CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received ate Name & Address of Vendor of Goods or Services Received But Not Proceed the Course of Credit: (Transfer this amount to Proceed the Course	Current Rep COLUMN B Add New Loan \$ Received . \$	orting Period COLUMN B1 Subtract Loan \$ Repaid	Current Balance
Name, Address & Employer of Lender Loan Balance Last Report Total New Loans Payable this period: (Transfer this amount to Line 22) Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) Alphabetical Order! COLUMN A1 Loan Balance Last Report Alphabetical Order! Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Polyment Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	Current Rep COLUMN B Add New Loan \$ Received .	orting Period COLUMN B1 Subtract Loan \$ Repaid	Current Balance
Name, Address & Employer of Lender Loan Balance Last Report Total New Loans Payable this period: (Transfer this amount to Line 22) Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 22) Alphabetical Order! COLUMN A1 Loan Balance Last Report Alphabetical Order! Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable: (Transfer this amount to Line 32) CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received ate Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Position 1.	Add New Loan \$ Received \$	Subtract Loan \$ Repaid	Current Balance
Name, Address & Employer of Lender 1. Total New Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Outstanding Loans Payable: (Transfer this amount to Line 22) 1. Current Balance of Outstanding Loans Receivable (Loaned by You) 1. Alphabetical Order! 1. Column A1 1. Loan Balance 1. Last Report 1. Loan Balance 1. Last Report 1. Column A1 1. Loan Balance 1. Last Report 1. Column A1 1. Loan Balance 1. Last Report 1. Loan Balance 1. Last Report 1. Column A1 1. Loan Balance 1. Last Report 1. Las	\$ Received \$	\$ Repaid	
1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 2. CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order! Alphabetical Order! Alphabetical Orders & Employer of Recipient of Loan Column A1 Loan Balance Last Report And Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paide Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	11)	•	
1. Total Repayment of Loans Payable this period: (Transfer this amount to Line it.) 2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line it.) 3. Column Alphabetical Order! Column Alphabetical Orders & Employer of Recipient of Loan Cast Report 43. Total New Loans Receivable this period: (Transfer this amount to Line 32) 44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) 45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 35) Column Alphabetical Order! Column Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Polate Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Polate Courrent Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	11)	d	
2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Alphabetical Order! Outer Name, Address & Employer of Recipient of Loan Column A1 Loan Balance Last Report Column A1 Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Column A1 Loan Balance Loan Balance Loan Balance Loan			
Alphabetical Order Name, Address & Employer of Recipient of Loan Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Period: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Period: (Transfer this amount to Line 32)	 ,	ΙΨ	\$
Date Name, Address & Employer of Recipient of Loan Loan Balance Last Report Last Report Last Report Total New Loans Receivable this period: (Transfer this amount to Line 32) Loan Balance Last Report Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) Check Education Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Page 146. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	-	r Repaid to You in orting Period	
Name, Address & Employer of Recipient of Loan Last Report Last Report Total New Loans Receivable this period: (Transfer this amount to Line 32) Last Report Total Repayment of Loans Receivable this period: (Transfer this amount to Line 32) Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 32) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Page 146. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	COLUMN B	COLUMN B1	COLUMN C1
4. Total Repayment of Loans Receivable this period: (Transfer this amount to Li 5. Current Balance of Outstanding Loans Receivable: (Transfer this amount to L 6. CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services receive Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Periods 6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
14. Total Repayment of Loans Receivable this period: (Transfer this amount to Li 15. Current Balance of Outstanding Loans Receivable: (Transfer this amount to L 16. Current Balance of Outstanding Loans Receivable: (Transfer this amount to L 16. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this			
Current Balance of Outstanding Loans Receivable: (Transfer this amount to Leading Loans Receivable: (Transfer this amount to Leading Loans Receivable: (Transfer this amount to Leading Check Loans of Check Loans	S	-	
Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Pool. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this		\$	
Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Page 2016. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	ne 15)		\$
Name & Address of Vendor of Goods or Services Received But Not P. 6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this	i but not pald)		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this		40.4	Current Balance
	iid For		Owed by You
	· ·		-
	mount to Line 17)	\$
17. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDIT (Make notations on Schedules B or C where Independent Expenditures are item INDEPENDENT EXPENDITURE: SWORN STATEMENT	URES WERE MAD		
I, (Print Name), hereby certify the and reported in this report were made WITHOUT the authorization or express or at the request or suggestion of any candidate, candidate's campaign of			on behalf of other eration or in cor
Signature of Treasurer	et all independent ed or implied con	expenditures made sent of, or in coop	

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)