CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 TYPE OR PRINT IN BLACK INK. (Name of Committee or Fund) (Treasurer's Name) 100 Minneapolis MN 55411 (Treasurer's Mailing Address for Committee Business) Received by Hennepin County 4. Treasurer's Daytime Phone Number: Taxpayer Services Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 6. □ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) AUG 0 4 2017 6a. □ No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable) DB Log 7. Termination of Committee; Termination of Committee registration PM TYPE OF REPORT: **FILING DATE:** REPORTING PERIOD: 2017 PRE-PRIMARY: 8/1/2017 From: 1/1/2017 Through: 7/25/2017 **BEGINNING CASH BALANCE THIS REPORT: COLUMN B COLUMN C** (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 10. ADDITIONS: 11. SUBTRACTIONS: 12. ENDING CASH BALANCE THIS REPORT: (line 9 + lihe 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN B **COLUMN C** (Column A not applicable for this report) **ACTIVITY IN THIS REPORTING PERIOD** (Total Activity Reported for This Calendar Year) 13. In-Kind Donations Received: (Insert total of line 13, column B) Goods/Services Given to Others: (Insert total from line 39) (Insert total of line 14, column B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (loaned to you).....>

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guity of a gross misdemeanor.

[] (Print Name) ______ CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

(Amount from Last Report: \$

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......>

DATE: 8-4-2017

(Insert total Current Balance from line 42)

(Insert total Amount Owed from line 46)

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

| NA | ME OF COMMITTEE OR FUND: MITTE 4 PC | olis For Nekima | DATE: 8-4-2011 |
|-----|--|---|--|
| ΑD | DITIONS: (Income) | | |
| 19. | Total ITEMIZED Contributions: | \$ (Insert total from line 35) | |
| 20. | Total NON-ITEMIZED Contributions: | \$ | \$ (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: | \$ 20,255 (TOTAL lines 19 through 24. Train | nsfer this amount to Line 10, Column B.) |
| SU | BTRACTIONS: (Expenditures) | | |
| 26. | Total ITEMIZED Contributions to Others: | \$ (Insert total from line 38) | |
| 27. | Total NON-ITEMIZED Contributions to Others: | \$ | \$ (Subtotal: lines 26 + 27) |
| 28. | Total ITEMIZED Operating Expenditures: | \$ (Insert total from line 37) | |
| 29. | Total NON-ITEMIZED Operating Expenditures: | \$ | \$(Subtotal: Lines 28 + 29) |
| 30. | Bank service charges, etc., paid by you: | \$ | |
| 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: | \$ 20 17 8 (Total lines 26 through 33. Trans | fer this amount to Line 11, Column B.) |

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

| | E A: INCOME FROM CASI DMMITTEE OR FUND: Minn | | | MIND DONATIO | 6 Mi | ATE: 8-4- | 2017 |
|-------------|---|--|--|------------------------------------|----------------------------|----------------------------------|--------------------------------------|
| must discl | ose the date and amount of each mound that made the monetary contribut | netary contribution or donat ion or Donation In Kind, and | ion In Kind within the year that, in a | aggregate from any c ntributor. | ontributor, exceeds | \$100 *, the name and | d address of the i |
| hat contrib | of a contributor who is self-employed, utor's occupation.) | | | employee of a corpora | ation, partnership, o | or other entity, including | ng a branch of gov |
| | s must itemize contributions of memb typed or computer-generated list, all | | | A. Attach addition | onal pages as nece | ssary. | |
| | <u> </u> | | | | List contribut | ons here for the | |
| | | | | 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | , | | |
| | | | | | | | |
| • | | | | | | | |
| | | | | | | | |
| | | | | | | | <u> </u> |
| | | | | | ! | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | ITEMIZED Monetary Contribution | | etod on provinue pogo: | | \$ | | |
| | ITEMIZED Monetary Contribution TEMIZED CONTRIBUTIONS REC | | | 19\ | \$ | \dashv | |
| TOTALI | TEMIZED CONTRIBOTIONS REC | SEIVED THIST ENIOD. | (Hansiel tills amount to Line | ; 19) | 1 4 | _ | |
| Subtotal | ITEMIZED In-Kind Donations rec | eived this period: | | | | \$ |] |
| Subtotal | ITEMIZED In-Kind Donations rec | eived this period listed o | n previous page: | | | \$ 3 000 |] |
| | NON-ITEMIZED In-Kind Donation | | | | | \$ | |
| TOTAL I | N-KIND DONATIONS RECEIVED | THIS PERIOD: (Trans | fer this amount to Line 13, Co | olumn B) | | \$ 3000 | |

schedule A

| Date rec'd | First Name | Last Name | Address City | Y | State | Zip | Employer D | escription In-F Column A | Previ Column B Amo(Pay | ment Form Colum | in B1 In-K | Column C YTD | total |
|---|---------------|-----------------------------------|--|---|------------------------|--|--|--|-------------------------|---|--------------------|--|---|
| у | Blue | Delliquanti | | | | | | | 10 pp | | | | |
| 1/25/ | 17 Andrea | Dahly | | | | | | | 25 pp | | | on the state of th | |
| 1/25/ | L7 Erika | Pieniniemi | | | | | 1 | | 25 pp | | | 2 | |
| 1/26/ | L7 Adriana | Estill | | | | | | | 25 pp | | | * - fant % - fantament (%) - % - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | |
| 1/26/ | L7 Darryl | Bullock | | | | | | | 25 pp | | | - | |
| 1/26/ | L7 Michelle | Deziel | | | | 1 | |) | 10 рр | | | ý | |
| | L7 Julie | Jacobson | | | : | | 1 111 | | 25 pp | | | 5 | · · · · · · · |
| | L7 Jeff | Mason | | | | : | | . ***** | 25 pp | · | | 60 000 000 000 000 000 000 000 000 000 | 6 |
| | L7 Denny | Wagner | | | | | | | 15 pp | ì | | } | |
| and the second | L7 Vinny | Anderson | | | | | | ······································ | 10 pp | | | : | |
| | L7 Jason | Spidle | 629 4th St NE A Mir | nneapolis | MN | 55413 | The second secon | | 50 pp | | | } | \$1 |
| | l7 Nadya | Trytan | | | | : | 7 | in the section of a constraint action. | 25 pp | | | | \$ 000 A 00 A 1 A 1110 1110 1110 |
| | L7 Alex | Migambi | | | | | | ************** | 10 pp | | | } } | |
| | L7 Jacqueline | Rodkewich | 4 | | | | | | 5 pp | | | | |
| 1 1 1 1 1 | L7 Craig | Foster | | | | a reference comment of a restrict of the | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | | 25 pp | disent to only in this to indicate the special con- | | | |
| | L7 Jen | Trudeau | 5748 Pillsbury / Mir | nneanolis | MN | 55419 | Graphic Designer | Words at Work | 100 pp | | | <u> </u> | |
| | L7 Marika | Pfefferkorn | 9663 Toledo Ln Bro | | j | | Augsberg College | ```` | 100 pp | | | ; ;; | <u></u> |
| | L7 Georgia | Brandau | 3003 Toledo Eli Bic | JORIYII FAIR | . IVIII | | Adgsberg College | | 20 pp | - | | } | |
| | | and a second control of the least | 1529 2nd St NE Mir | | MN | | Veritas | | | | | ; ; | |
| | 17 Annette | Tousley | TOTA SUR OF ME IAIII | imeapons | IVIIN | 33413 | veritas | | 100 pp 31 pp | | | | |
| | 17 Jeffrey | Ayer | - <u> </u> | habe michale en | | | 44. | | | | | | de e e e e e e e e e e e e e e e e e e |
| | 17 Andrew | Snyder | | | | 55.400 | | | 31 pp | | | | |
| | 17 Juana | Sandoval | 3139 Harriet Av Mir | nneapolis | MN | 55408 | HNIB | | 100 pp | | | | |
| | 17 Angelina | McDowell | | and the same of the same of | r Die was einweinen | | ļ | | 25 pp | | | <u> </u> | |
| | 17 Jennifer | Pritchett | | | , } | | ļ <u>.</u> | | 31 pp | | | | ļ |
| | 17 Sara | Bergen | | *** • • • • • • • • • • • • • • • • • • | | | | | 31 pp | | | [|] |
| | 17 rob | petterson | na jama an | | | | | · | 31 рр | | | ? } | ļ |
| 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 17 Angela | Conley | | | } & | | | | 31 pp | ······································ | | 2 { { | |
| | 17 Jill | Bernard | | | | | ļ ļ. | and the second second | 31 pp | | | <u> </u> | ļ., |
| | L7 Dave | Okar | 5201 36th Ave ! Mir | nneapolis | MN | 55417 | ļļ. | | 35 pp | | | | |
| | L7 Cynthia | Markey | | e ngita nettig a teknologisa ngita ngita a ta | | | in in the second se | and the second | 31 pp | | | gene maner erennemen en en sommer. | |
| ***** | L7 Susan | Beltz | 2512 Colfax Av Mir | ware to the contract | MN | majani i sa ni isa ma | Ameriprise Finan | cial | 150 рр | | | ; ; ; | · |
| | L7 Lois | Hegland | 8633 Darnel Rd Ede | the section of the section is | MN | 55344 | | | 50 pp | <u> </u> | | \$ | in Secretaria |
| 4 44 6 | L7 Kirstin | Hibbard | 821 Marshall St Mir | nne apolis | MN | 55413 | · | | 31 pp | | | } } | <u>.</u> |
| | L7 DeWayne | Davis | | | | | , | ****** | 31 рр | | | ` \$ | : : |
| 1/30/ | L7 Cynthia | Wilson | 1609 Lyn Park / Mir | nneapolis | MN | 55411 | ļ., | | 50 pp | | | | |
| 1/30/ | L7 Jeffrey | Ross | | | | - - | | | 31 pp | | | : (| talenta establishen eta |
| 1/30/ | L7 Patrick | Murphy | | | | | | | 31 pp | | · | 2 / ! | · ! |
| 1/30/ | L7 Alan | Carlson | 2374 Buford Av Sai | nt Paul | MN | 55108 | <u>.</u> | | 50 pp | | | , | |
| 1/30/ | L7 Nadine | Kottom-Dale | | .,,., | | | l | | 31 pp | | |) } } |) : |
| 1/30/ | L7 Angela | Mendez | 4251 Dight Ave Mir | nneapolis | MN | 55406 | | | 50 pp | | . Program a source | | |
| 1/30/ | L7 Liane | Gale | 2862 Oxford St Ros | seville | MN | 55113 | TCGIS | | 31 рр | | | : { }.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | : |
| 1/30/ | L7 Stacey | White | 2500 Aldrich Av Mir | nneapolis | MN | 55405 | i de la companione de l | nga ng ayar saga ng at ng Manasana na nasa r | 50 pp | | | | |
| 1/30/ | L7 Emilia | Kaczynski | | · · · · · · · · · · · · · · · · · · · | | | 1 | | 31 pp | | | | |

| 1/31/17 Carolyn | Ryberg | 905 Fenwick Ln Victor | NY | 14564 | writer (self-employed) | 100 pp | | | |
|----------------------------|---------------------------|--|-----|--|--|--|---|---|--|
| 1/31/17 Chuayi | Thao | Soo I Children Liv Violo | | | , | 31 pp | | | |
| 1/31/17 Kelley | Redmond | Aller and the second second | | | | 31 pp | arranga in an arranga a | ta dama na wasa rasa | naming in an industry and and |
| 1/31/17 Nett | Kinney | The second comme | | | | 31 pp | | | ···· |
| 1/31/17 Brendan | Miller | | | | | 31 pp | ** *** ** * * * * * * * * * * * * * * | | |
| | | | | | | 31 pp | | | |
| 1/31/17 Brian | Herron Bonewell | | | | | | | | arriginaria and a ca |
| 1/31/17 Kayla | | · · · · · · · · · · · · · · · · · · · | | | | 31 pp 31 pp | | | in the contract of the contrac |
| 1/31/17 Reem | El-Radi | | | | | | | | |
| 1/31/17 Kyle | Krueger | | | 222 | [11 | 31 pp | | | |
| 1/31/17 Jennifer | Logan | 40 N Hancock S Lexington | MA | 2420 | [jlogan50@gmail.com] | 100 pp | | . (| |
| 1/31/17 Anna | Siskind | | | | | 31 pp | | | |
| 1/31/17 Marcus H. | Harcus | 4830 Humboldt Minneapolis | MN | 55412 | CEO, Marcus Harcus Enterprises | 100 pp | | | |
| 1/31/17 Jeff | Sundquist | | | | : | 31 pp | i Nasaganan masam | | |
| 1/31/17 Dina | Shahrokhi | | | | | 20 pp | | | |
| 1/31/17 Miriam | Amelang | Andrew San Francisco | | | L | 31 pp | andrew at the con- | | |
| 1/31/17 Leah | Htet | | 4 | | | 31 pp | | | |
| 1/31/17 John | Chouinard | | : | | | 31 pp | | | |
| 1/31/17 Jessica | Pederson | | | | | 31 pp | | | : |
| 1/31/17 Titania | Richard | 102A Salem St Lawrence | MA | 1843 | IT Director, Exxtreme Networks | 100 pp | | | |
| 1/31/17 Shelby | Leske | | | | | 10 pp | 1 | | |
| 1/31/17 Raeisha | Williams | | ! | | | 31 рр | | | : |
| 1/31/17 Maxwel | Kramer | | | | | 31 pp |) | | |
| 1/31/17 Monique | Linder | | | | | 31 pp | | | i |
| 1/31/17 Molly | Irwin | | | | | 31 pp | | | |
| 1/31/17 Georgia | Brandau | 1 | | | | 31 pp | | · · · · · · · · · · · · · · · · · · · | |
| 1/31/17 Mike | Spangenberg | waa firan waxaa waxaa ahaa waxaa waxaa waxaa ahaa ah | | | | 31 pp | | | |
| 1/31/17 Stephen C | Snyder | | | | | 31 pp | *************************************** | andres e an area en en ; ; | a sasiga en casa a sassa como en L |
| 1/31/17 Stacey | Cooley | | | | | 31 pp | | ······································ | ,; , |
| 1/31/17 Anna | Gambucci | and for the second of the seco | | Annear (a) communication of the communication of | A CONTRACTOR OF THE PROPERTY O | 10 pp | 1 | e an afficial nations recover to the con- | |
| 1/31/17 Jackie | Dubbe | | 1.7 | | | 31 pp | · · · · · · · · · · · · · · · · · · · | | |
| 1/31/17 Emilie | Falc | 212 E SANBORN Winona | MN | 55987 | Assoc. Prof. , Winona state university | 100 pp | | | ; |
| 1/31/17 Laura | Benson | | | | and the state of t | 10 pp | | | |
| 1/31/17 Stephan | Cismowski | | | | | 20 pp | | | |
| 1/31/17 Wayne | Perkins | | | | and the state of t | 31 pp | | | a manifer ou a grape of a grape. |
| 1/31/17 Jon | Schill | | | | | 31 pp | | | |
| 1/31/17 Terra Cole | Brown | 616 Arrowhead Collinsville | IL. | 62234 | | 50 pp | | 5 | |
| 1/31/17 Owen | And a contract the second | DID ATTOWNED COMMOVING | :" | 0 | · | 31 pp | | | |
| 1/31/17 Owen 1/31/17 Megan | Murray Bond | The second secon | | | | 31 pp | Maritaga ta anto mora mana a mora. | | er er er fre er ere ener er er er er er er er |
| ····· | | | | | | 31 pp | or made or on more more a common | | |
| 1/31/17 Sara | Cox | · · · · · · · · · · · · · · · · · · · | | | | 31 pp | | | |
| 1/31/17 Kyle | Costaggini | | | | | 31 pp | | | |
| 1/31/17 Undrea | Patterson | | | | | er er gere annam er er er en annam er gebrek han værer er er er er er er | | Allen - a a mar | orantenan i se se conserva e se s |
| 1/31/17 Jana | Kooren | | | | | 31 pp | | | |
| 1/31/17 Katie | Rian | | | | | 31 pp | | a da an arang man | er e en en la companion de la |
| 1/31/17 Paul | Jones | | | | | 31 pp | | | |

.

| 2/3/17 Gretchen | Niemiec-Tate | | | | | A STATE OF THE STA | 31 | pp | | |
|---|------------------------------|---|---------------------------------------|--|--|--|--|--|--|--|
| 2/3/17 Eric | Graalum | | | | : | | 31 | pp | | |
| 2/3/17 [INFORMATIO | N REQUESTED] | | | | | | 228 | ca | And the constitution of th | ente nomeno nomenocamba no la carca- la La |
| 2/3/17 Frank | Molinek | | | | | 1 | 10 | рр | | |
| 2/4/17 Ryan | Franke | 3270 Black Oak | Minneapolis | MN | 55121 YMC | · · · · · · · · · · · · · · · · · · · | 30 | ca | *************************************** | i |
| 2/4/17 William | Pharris | 2511 12th aven | Minneapolis | MN | 55411 Fairvi | ew Health Svcs | 100 | ch | · ····· · · · · · · · · · · · · · · · | |
| 2/4/17 Margaret | Pharris | 2511 12th aven | Minneapolis | MN | 55411 St. Ca | therine's University | 100 | ch : | | |
| 2/4/17 Jamal | Abdulahi | 14201 Bayberry | Minneapolis | MN | 55068 IR Ing | ersoll | 300 | ch | | ·(|
| 2/5/17 Martha | Hardy | 3634 Longfellov | Minneapolis | MN | 55407 | | 50 | pp | | |
| 2/6/17 Andrea | Epperly | : | · · · · · · · · · · · · · · · · · · · | | | | 20 | pp | | · · · · · · · · · · · · · · · · · · · |
| 2/8/17 Norman | Rickeman | 3200 Robinson | Woodland | MN | 55391 RETIR | ED | 1000 | pp | | |
| 2/9/17 Mark | Shafer | 5016 Newton A | Minneapolis | MN | Feder | ral Reserve | 30 | sq | | ; |
| 2/9/17 Mary | Breen | | | The second of th | | n man an ann an | 31 | pp | ************************************** | |
| 2/9/17 Liz | Odette | 4608 Harriet Av | Minneapolis | MN | 55419 Locke | ridge | 40 | ch | | |
| 2/9/17 Christopher | Crutchfield | 1016 Hyacinth | Saint Paul | MN | 55106 | na raista na na antana anta | 50 | ch | | |
| 2/9/17 Matt | Filner | 2516 Colfax Ave | Comment of the second | MN | en en en en en en en en en effekte e en en e | o State University | 50 | | | |
| 2/9/17 Karen Wight | Hoogheem | 5281 Matterho | , and a second as a second | MN | 55421 | | 50 | | | |
| 2/9/17 Marjaan | Sirdar | 4000 5th Ave | | MN | | eapolis Public Schools | 100 | | | |
| 2/9/17 Anne | Hoyt Taff | 5429 Grand Ave | | MN | | Paul Foundation | 100 | area caracter area area area area. | | <u></u> |
| 2/21/17 [INFORMATIO | of a few and the second | | | | | | 830 | the same of the sa | | |
| 2/24/17 Alexis | Pennie | · [· · · · · · · · · · · · · · · · · · | | | | | and the second second | pp | | |
| 2/24/17 David | Johnson | | | | | | 15 | (* 1 1 * 1 1 1 1 1 1 1 1 1 1 1 | | |
| 2/25/17 | | | | | ······································ | | 30 | | | |
| 2/25/17 | | | : : | | | | 25 | | | |
| 2/25/17 | | | | | | | 25 | | . , | |
| 2/25/17 David | Antila | |). | | | ananan mananan ana kananan ana anan anan | 50 | | | |
| 2/25/17 Mette & Sean | Committee of the second | 4415 Blaisdell A | Minnennolie | MN | SSA10 Cana | ral Contractor | 200 | 1.4 | | |
| 2/27/17 Christopher | Stewart | 4413 Blaisueil A | iviiiiiicapolis | CA | | Il Activist | 100 | *** * * ******* *** *** *** *** *** ** | | <u> </u> |
| 2/27/17 Christopher 2/27/17 Kimberly | | | | | Digita | II ACLIVISC | 30 | Species in a second species in a contraction | in the second second | |
| 2/27/17 Killberry 2/27/17 Jeffrey | Danneker | 110 W Grant St | Minnoanolic | MN | 55402 Softu | rare Developer | 100 | | | |
| 2/28/17 Jessica | Berger Arndt | 110 W Grant St | IVIIIIIIEapoiis | IVITA | 33403 301W | are peveloper | 25 | | | : |
| 2/28/17 Jessica 2/28/17 Jessica | Arndt | 5357 27th Ave | minnaanolis | | 55417 | | 25 | Calabaran and a caracteristic and a contraction | | · |
| 2/28/17 Kate | Havelin | 3337 Z701 AVE : | IIIIIIIIICapolis | por en en je | 33417 | | 25 | | | |
| 2/28/17 Kate | Havelin | 2028 Ashland A | Saint Daul | | 55104 | | 25 | | i de algoria de la composición del composición de la composición d | <u> </u> |
| 2/28/17 Ryan | Mulso | FOSO USINGING W | Janit Faul | 4 | 33204 | | 25 | | . <u>.</u> | \$ |
| 3/8/17 | Muiso | | | | | | 27 | di kananan kananan arajar arasaran ara | | |
| 3/8/17 | | | | | | | 27 | | | ; |
| and the property of the | Pico | 901 18 1/2 Ave | Minnoanalic | | 55418 | | 30 | maintenant again a ann an an g-aige agus agus an an an an | | i |
| 3/11/17 Julia 3/16/17 Michael | Rice Bierlein | 2449 Dupont A | | | 55405 | | 20 | *************************************** | <u> </u> | |
| 3/17/17 Lucia | Mendez | 5830 Washburr | | | 55410 | | | | | |
| the state of the second | and the second of the second | ng transcription and accept | | | ra inguna arawa ing ikali ing | | 25 | familiar of the contract of the contract of | | 1 *** * * * *** * * * * * * * * * * * * |
| 3/27/17 Nekima | Levy-Pounds | 2901 Lyndale A | iviiinneapolts | | 55411 | e and a second and a second | The second contract of the second of the sec | pp | E | |
| 3/28/17 [INFORMATIO | | 2200 7445 4. | Minne | | EFACE C | ahana | | cash | | <u> </u> |
| 4/4/17 Jesse | Mortenson | 3208 24th Ave ! | wiinneapoirs | | 55406 Savvy | zuer hg | 100 | PP : | kan di Sanaga ana kaona kaona at again ay ang maganaga at a | |

| 6/19/17 Derek | Carlson | 4043 40th Ave! Minneapolis | MN | 55406 | | 10 pp | |
|----------------------|--------------|---------------------------------------|-------|--------------------|--|---------------|--|
| 6/19/17 Perry | Rice | 218 Kings Pl King City | : | 93930 | | 25 pp | |
| 6/19/17 Kristen | Berkas | 1212 Powderhc Minneapolis | MN | 55407 | | 50 pp | |
| 6/20/17 [INFORMATION | N REQUESTED] | | | | | 100 sq | |
| 6/21/17 Brian | Wachutka | 3323 NE Benjar Minneapolis | MN | 55418 | PTC | 100 pp | |
| 6/23/17 Steve | Liston | 1614 Madison : Minneapolis | MN | 55413 | | 25 pp | |
| 6/25/17 Ben | Trappey | 3039 Colfax Avt 3039 Colfax A | vę MN | 55408 | University of Minnesota | 250 рр | |
| 6/25/17 James | McCarron | 432 1 St N Mpls | MN | MN | | 10 pp | |
| 6/27/17 Taheerah | El-Amin | 4312 2nd St NV Washington | | 20011 | | 50 pp | |
| 6/27/17 Sarah | Woodcock | 5115 Excelsior St Louis Park | MN | 55416 | | 50 pp | |
| 6/30/17 Jeffrey | Rudolf | 917 Laurel Ave Saint Paul | MN | 55104 | | 50 pp | |
| 7/5/17 Bradley | Traynor | 3715 14th Ave ! Minneapolis | MN | 55407 | myTalk 107.1 | 100 pp | |
| 7/10/17 Kathy | Ahlers | 4010 Hayes St Minneapolis | MN | 55421 | | 10 pp | |
| 7/11/17 Mary | Breen | 5136 Zenith Avi Minneapolis | MN | 55410 | | 25 pp | |
| 7/12/17 Jessica | Ford | 3159 Johnson S Minneapolis | MN | 55418 | 200 × | 10 pp | - management of the control of the c |
| 7/18/17 [INFORMATIO | N REQUESTED] | | | | | 200 sq | |
| 7/18/17 [INFORMATION | N REQUESTED] | | | | | 100 5q | |
| 7/18/17 | | · · · · · · · · · · · · · · · · · · · | | | | 50 sq | |
| 7/18/17 | | | | | | 50 sq | |
| 7/18/17 | | | | | | 50 sq | |
| 7/18/17 | | A second second | | | | 50 sq | |
| 7/18/17 Kathleen | Leblanc | 510 4th St SE Minneapolis | MN | 55414 | | 1000 ch | |
| 7/18/17 Peter | Gamades | 711 Main St. Nf Minneapolis | MN | 55413 | | 1000 ch | |
| 7/18/17 Bobby | Bhakta | | | i j | | 250 ch | and the second of the second o |
| 7/18/17 Khristina | Gronquist | 416 8th Ave NE Minneapolis | MN | | | 100 ch | |
| 7/18/17 John | Cappola | | | | | 75 ch | |
| 7/18/17 David | Blomquist | | | | | 50 ch | |
| 7/18/17 Suzanne | Begin | in the second second | : | | | 50 ch | and the second s |
| 7/18/17 Michael | Rainville | 1 | | | | 50 ch | |
| 7/18/17 Pride Cleanu | LLC | | | | | 35 ch | |
| 7/18/17 Jennifer | Wahl | | | | | 30 ch | |
| 7/19/17 Kendrick | Wronski | 5430 34th Ave Minneapolis | MN | and and the second | Self-employed Artist At Will | 100 pp | |
| 7/22/17 Mary | Bock | 4454 47th Ave (Minneapolis | | 55406 | and the state of t | 25 pp | |
| 7/23/17 Wolfram | Ruhmann | 5429 Nokomis / Minneapolis | MN | 55417 | | 25 pp | |
| 7/23/17 Jordan | Kushner | 431 S 7th St Minneapolis | ,MN | 55415 | | 50 pp | |

.

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: MINNEG PONS FOR Neking

DATE: 8-4-2017

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.

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.

| | | | | List expenditu current report | res here for the ing period | |
|-----------|---|----------------------------|---------------------------------|----------------------------------|--------------------------------|------------------------------------|
| | | | 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 |
| | C 0 1 1 1 0 | | | | | |
| | See Schedule B | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Subtotal ITEMIZED Operating Expenditures this period: | \$ |
|--|----|
| Subtotal ITEMIZED Operating Expenditures this period listed on previous page: | \$ |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | \$ |

| Subtotal ITEMIZED Contributions to Others this period: | \$ |
|---|----|
| Subtotal ITEMIZED Contributions to Others this period listed on previous page: | \$ |
| 38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) | \$ |

schedule B

| te Paid | Vendor | Address | City | State | Zip | Purpose Column | A Previ Column B Amoi Payment For | n Column B1 Con Column C YTD Total |
|---------|------------------|------------------|--|--------|---------------------------------------|--------------------------|-----------------------------------|------------------------------------|
| 1/29/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 21.56 | 846.83 |
| 2/1/17 | Facebook | į | | | | Campaign Materials | 25.14 | 2104.6 |
| 2/2/17 | Facebook | | | 1 | : | Campaign Materials | 51.07 | 2104.6 |
| 2/3/17 | Twitter |] | | | 1 | Campaign Materials | 205.15 | 205.15 |
| 2/6/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 16.17 | 846.83 |
| 2/8/17 | Lenox Ramsey | i i | | \$ | | Consulting | 2000 dc-4807 | 2000 |
| 2/8/17 | Breaking Bread | 1200 W Broadw | Minneapolis | MN | 55411 | FOOD | 32.87 | 43.2 |
| 2/8/17 | Little Caesars | 902 W Broadwa | Minneapolis | §MN | 55411 | FOOD | 16.17 | 846.83 |
| 2/8/17 | Alexis Pennie | | | | | Reimbursement FOOD | 21.56 ch-102 | 21.56 |
| 2/12/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 21.56 | 846.83 |
| 2/13/17 | Dollar Tree Sto | i 903 West Broad | Minneapolis | MN | 55411 | Event Supplies | 4.08 | 285.57 |
| 2/14/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 21.56 | 846.83 |
| 2/21/17 | Returned Chec | k | | | | Finanacial Fee | 12 | 12 |
| 2/21/17 | Returned Chec | k - Fee | | 1 | | Finanacial Fee | 50 | 50 |
| 2/21/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 10.78 | 846.83 |
| 2/21/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 10.78 | 846.83 |
| 3/1/17 | Facebook | | | | ! | Campaign Materials | 168.15 dc-4807 | 2104.6 |
| 3/2/17 | Facebook | | | | į | Campaign Materials | 228.96 dc-4807 | 2104.6 |
| 3/8/17 | Mohamed Mol | named | M. M | | | Website | 1000 ch-104 | 1000 |
| 3/8/17 | Kelechi Uchegi | ou . | | | | Campaign Photo Shoot | 175 dc-4807 | 175 |
| 3/14/17 | Elizar Darris | | A CONTRACTOR OF THE CONTRACTOR | | 1 | Payroll | 500 ch-105 | 1613.86 |
| 3/15/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 54.95 dc-4807 | 846.83 |
| 3/17/17 | Seven Corners | 1099 Snelling A | Saint Paul | MN | 55108 | Campaign Materials | 637.14 ch-113 | 68.31 |
| 3/27/17 | RLM Arts | 3745 Minnehah | Minneapolis | MN | 55406 | Event Supplies | 204.78 dc-4807 | 178 |
| 3/30/17 | Pizza Luce | 2200 E Franklin | Minneapolis | MN | 55404 | FOOD | 87.21 dc-4807 | 87.21 |
| 3/31/17 | Cathy Jones | | | | ! | Event Supplies - Parking | 7 dc-4807 | 119.72 |
| 3/31/17 | Penny Hindrak | er | | | | Lit Design | 350 ch-106 | 350 |
| 4/3/17 | Facebook | | | ž Ž | * * * * * * * * * * * * * * * * * * * | Campaign Materials | 120 dc-4807 | 2104.6 |
| 4/5/17 | Elizar Darris | | | | i | Payroll | 500 ch-107 | 1613.86 |
| 4/5/17 | Nationbuilder | 1 | | | 1 | Web Hosting | 29 dc-4807 | 263.89 |
| 4/20/17 | Butler Park - Ci | ty of Minneapoli | S | | | Parking | 10 dc-4807 | 10 |
| 5/1/17 | Nationbuilder | | | | 1 | Web Hosting | 29 dc-4807 | 263.89 |
| 5/3/17 | Little Caesars | 902 W Broadwa | Minneapolis | MN | 55411 | FOOD | 42.28 dc-4807 | 846.83 |
| 5/5/17 | MPLS METERS | | | i. | | Event Supplies - Parking | 2 dc-4807 | 3 |
| 5/9/17 | POPEYES | | | * | | FOOD | 43.96 dc-4807 | 43.96 |
| 5/9/17 | RANKED CHOIC | Œ | | | | Workshop Attendance | for Camı 215.97 dc-4807 | 215.97 |
| 5/9/17 | SABRI PROPER | TIES | | | : | Parking for Workshop | 1 dc-4807 | 1 |

| 6/12/17 DAIRY QUEEN | | FOOD | 19.45 | dc-3366 | 59.29 |
|--|-------|--------------------|--------|---------|---------|
| 6/12/17 THE NICOLLET DINER | | FOOD | 17.4 | dc-4807 | 17.4 |
| 6/13/17 FORK IN THE RO | | FOOD | 9: | dc-4807 | 359 |
| 6/13/17 FORK IN THE RO | | FOOD | 9 | dc-4807 | 359 |
| 6/14/17 VistaPrint | | Campaign Materials | 129.1 | dc-4807 | 129.1 |
| 6/14/17 BAUHAUS BREW LABS | i | FOOD | 2 ! | dc-4807 | 2 |
| 6/14/17 WALGREENS | | Office Supplies | 21.05 | dc-4807 | 150.15 |
| 6/15/17 Cub Foods 701 W Broadwa Minneapolis MN | 55411 | Event Supplies | 38.92 | dc-4807 | 190.2 |
| 6/15/17 Dollar Tree Stor 5930 Earle Brov Brooklyn Cente MN | 55430 | Event Supplies | 2.15 | dc-4807 | 285.57 |
| 6/15/17 EMI Audio 4719 42nd Ave Minneapolis MN | 55422 | Event Supplies | 115.64 | dc-3366 | 1500 |
| 6/15/17 Holy Land Bran 2513 Central A Minneapolis MN | 55418 | Event Supplies | 861.19 | dc-3366 | 886.19 |
| 6/15/17 Target Brooklyn Cente MN | | Event Supplies | 16.08 | dc-4807 | 325.92 |
| 6/15/17 Target Brooklyn Cente MN | | Event Supplies | 96.5 | dc-4807 | 325.92 |
| 6/15/17 ULTIMATE EVENTS II | 3 | Event Supplies | 289.83 | dc-4807 | 289.83 |
| 6/15/17 Burger King 3201 County Rc Brooklyn Cente MN | 55429 | FOOD | 6.39 | dc-4807 | 6.39 |
| 6/15/17 PERKINS REST | | FOOD | 24.35 | dc-4807 | 24.35 |
| 6/16/17 LITIN'S PARTY | | Event Supplies | 45.75 | dc-4807 | 6.41 |
| 6/16/17 Square Inc SDV or | | Finanacial Fee | 0.01 | | 0.01 |
| 6/19/17 LITIN'S PARTY | | Event Supplies | 44.46 | dc-4807 | 6.41 |
| 6/19/17 TARGET T- 6100 Shingle Brooklyn Cent | | Event Supplies | 130.95 | dc-4807 | 325.92 |
| 6/19/17 THE EVENT HELPER | | Event Supplies | 189.5 | dc-4807 | 189.5 |
| 6/19/17 HARDEE'S | | FOOD | 32.64 | dc-4807 | 32.64 |
| 6/19/17 Twin Cities Pr | | Participation Fee | 200 | dc-4807 | 200 |
| 6/26/17 DOLLAR TR | | Event Supplies | 16.09 | dc-3366 | 285.57 |
| 6/26/17 EMI AUDIO | | Event Supplies | 153.4 | dc-4807 | 1500 |
| 6/26/17 LOTUS RESTAURANT #REF! | | FOOD | 46.85 | dc-4807 | 58.38 |
| 6/28/17 Black Pearl, LLC C | | Rent | 750 | ch-198 | 44.01 |
| 6/29/17 Nationbuilder | [| Web Hosting | 89 | dc-4807 | 263.89 |
| 7/3/17 Facebook | | Campaign Materials | 46 | dc-4807 | 2104.6 |
| 7/3/17 FAMILY DOLLAR | | Event Supplies | 13.2 | dc-4807 | 1021.56 |
| 7/3/17 JAKEENOS PIZZA & P | | FOOD | 98.2 | dc-4807 | 98.2 |
| 7/5/17 EMI AUDIO | ! | Event Supplies | 49.09 | dc-4807 | 1500 |
| 7/7/17 Elizar Darris 127 | | Payroli | 500 | ch-127 | 1613.86 |
| 7/11/17 Cub Foods 701 W Broadw Minneapolis MN | 55411 | Event Supplies | 2.91 | dc-3366 | 190.2 |
| 7/11/17 Dollar Tree Stor 906 W Broadwa Minneapolis MN | 55411 | Event Supplies | 4.23 | dc-3366 | 285.57 |
| 7/12/17 FAMILY DOLLAR | [| Event Supplies | 7.31 | dc-3366 | 1021.56 |
| 7/12/17 SAMS CLUB | | Event Supplies | 41.36 | dc-3366 | 41.36 |
| 7/14/17 NON-WELLS FA N FEE | | Finanacial Fee | 2.5 | FEE | 2.5 |

| | | | | | s + Cash = \$100+ | |
|--|--|--|---|--|--|---|
| | Alphabetical Order! | · | COLUMN A | COLUMN B | rrent Period COLUMN B1 | COLUMN C |
| | Name & Address of | Description of | Previous Total | COLUMN B | Value of Goods | Recipient Total |
| Date | Recipient | Goods and Services | for This Year | Cash Given | & Services | Year to Date |
| | | | | | | |
| | | | | | Λ. İ. | • |
| 39 Total (| Goods and Services given in | this period: (Transfer this | amount to Line 1 | A Column B) | s #// / | |
| <u> </u> | oods and ocivious givein ii | Tuna period. (Transfer tina | s amount to Line | 14, COIUIIII <i>D)</i> | , , , , , | |
| CHEDUL | E D: NOTES AND LOANS | PAYABLE (Loaned to You | 1) | | | |
| ¥ | | | | ; | r Repaid by You in | |
| - | Almhaladaal | | 00111111111 | | porting Period | 00::::::::::::::::::::::::::::::::::::: |
| | Alphabetical Order! | | COLUMN A1 Loan Balance | Add New Loan | COLUMN B1 Subtract Loan | COLUMN C1 Current Balance |
| Date | Name, Address & Emplo | oyer of Lender | Last Report | \$ Received | \$ Repaid | Owed by You |
| | | • | | | | • |
| | | | | | | |
| - | | | | | | |
| | | | | | 0/ / 0 | |
| | New Loans Payable this per | | *** | \$ | A/A | |
| 11. Total I 12. Currer | Repayment of Loans Payab nt Balance of Outstanding L | le this period: (Transfer thi oans Payable: (Transfer th | s amount to Line is amount to Line | 31) | s N/A | \$ |
| 41. Total I 42. Currer | Repayment of Loans Payablet Balance of Outstanding L | le this period: (Transfer thi oans Payable: (Transfer th | s amount to Line is amount to Line You) | Loans Given by c | or Repaid to You in porting Period | |
| 41. Total I 42. Currer | Repayment of Loans Payab nt Balance of Outstanding L | le this period: (Transfer thi oans Payable: (Transfer th | s amount to Line is amount to Line You) COLUMN A1 | Loans Given by C Current Rep COLUMN B | or Repaid to You in porting Period COLUMN B1 | COLUMN C1 |
| 41. Total I 42. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LE : NOTES AND LOANS Alphabetical Order! | le this period: (Transfer thi oans Payable: (Transfer th | s amount to Line is amount to Line You) | Loans Given by c | or Repaid to You in porting Period | |
| 11. Total I 12. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LE : NOTES AND LOANS Alphabetical Order! | le this period: (Transfer thi oans Payable: (Transfer th RECEIVABLE (Loaned by | s amount to Line is amount to Line You) COLUMN A1 Loan Balance | Loans Given by C Current Rep COLUMN B Add New Loan | or Repaid to You in corting Period COLUMN B1 Subtract Loan | COLUMN C1 Current Balance |
| 41. Total I 42. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LE : NOTES AND LOANS Alphabetical Order! | le this period: (Transfer thi oans Payable: (Transfer th RECEIVABLE (Loaned by | s amount to Line is amount to Line You) COLUMN A1 Loan Balance | Loans Given by C Current Rep COLUMN B Add New Loan | or Repaid to You in corting Period COLUMN B1 Subtract Loan | COLUMN C1 Current Balance |
| 41. Total I 42. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding L E E: NOTES AND LOANS Alphabetical Order! Name, Address & Employed | le this period: (Transfer thi oans Payable: (Transfer the RECEIVABLE (Loaned by December 1997) | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given | or Repaid to You in corting Period COLUMN B1 Subtract Loan | COLUMN C1 Current Balance |
| 41. Total I 42. Currer SCHEDUL Date | Repayment of Loans Payablet Balance of Outstanding LE : NOTES AND LOANS Alphabetical Order! | e this period: (Transfer thioans Payable: (Transfer the RECEIVABLE (Loaned by byer of Recipient of Loan period: (Transfer this amo | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given | or Repaid to You in corting Period COLUMN B1 Subtract Loan | COLUMN C1 Current Balance |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Loans Receivable this | this period: (Transfer thioans Payable: (Transfer the RECEIVABLE (Loaned by Department of Recipient of Loan period: (Transfer this amogable this period: (Transfer | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Loans Receivable this Repayment of Loans Receivable and Receivable this Repayment of Loans Receivable. | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Department of Recipient of Loan period: (Transfer this amovable this period: (Transfer this period: (Tran | you) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line | Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ me 23) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer | Repayment of Loans Payablet Balance of Outstanding LE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Address | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Department of Recipient of Loan period: (Transfer this amovable this period: (Transfer this period: (Tran | you) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line | Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ me 23) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Employees Address & Employees Employ | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Department of Recipient of Loan period: (Transfer this amovable this period: (Transfer this period: (Tran | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line r this amount to Line r services receive | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given \$ sne 23) ine 15) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Employees Address & Employees Employ | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Dyer of Recipient of Loan period: (Transfer this amovable this period: (Transfer oans Receivable: (Transfer NCE OF CREDIT (Items o | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line r this amount to Line r services receive | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given \$ sne 23) ine 15) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You \$ Current Balance |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer SCHEDUL | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Employees Address & Employees Employ | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Dyer of Recipient of Loan period: (Transfer this amovable this period: (Transfer oans Receivable: (Transfer NCE OF CREDIT (Items o | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line r this amount to Line r services receive | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given \$ sne 23) ine 15) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You \$ Current Balance |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Employees Address & Employees Employ | this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Dyer of Recipient of Loan period: (Transfer this amovable this period: (Transfer oans Receivable: (Transfer NCE OF CREDIT (Items o | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line r this amount to Line r services receive | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given \$ sne 23) ine 15) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You \$ Current Balance |
| 41. Total I 42. Currer SCHEDUL Date 43. Total I 44. Total I 45. Currer SCHEDUL Date | Repayment of Loans Payablet Balance of Outstanding LEE: NOTES AND LOANS Alphabetical Order! Name, Address & Employees Employees Address & Employees Employ | le this period: (Transfer this oans Payable: (Transfer the RECEIVABLE (Loaned by Department of Recipient of Loan period: (Transfer this amovable this period: (Transfer this period: (T | s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line r services receive | Loans Given by C Current Rep COLUMN B Add New Loan \$ Given \$ me 23) ine 15) d but not paid) | or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed to You \$ Current Balance |

Signature of Treasurer t

8-4-2017