CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 ALL INFORMATION ON THIS REPORT IS PUBLIC TYPE OR PRINT IN BLACK INK. TUTHILL FOR 10TH WARD (Name of Committee or Fund) **VIVIAN MASON** (Treasurer's Name) (E-mail Address) 2849 BURNHAM BLVD MINNEAPOLIS MN 55416 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: \_\_\_\_\_ (612) 377-5238 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6a. 🔲 No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration. If your committee is a state committee, please contact our office regarding termination. Received by Hennepin County 2009 ANNUAL REPORT DUE Monday, February 1st, 2010 Taxpayer Services REPORTING PERIOD: (check one) 2009 Candidates on the ballot 2010 And Political Funds or Committees: From: 10/21/2009 Through: 12/31/2009 Candidates NOT on the ballot in 2009: From: 1/1/2009 Through: 12/31/2009 15 to DE BEGINNING CASH BALANCE THIS REPORT: \$ 7,851.43 (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: \$ 32,409,21 (Column C, Line 10 from Last Reporting period.) 11. SUBTRACTIONS: \$ 34.026.95 (Column C, Line 11 from Last Reporting period.) 12. ENDING CASH BALANCE THIS REPORT: SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN A COLUMN B COLUMN C Activity Reported on Last Report ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: 621.00 (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) 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 Receivable (loaned to others) ......> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: (Amount from Last Report: \$ .00 (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit...... (Amount from Last Report: \$ .00 (insert total Amount Owed from line 46) 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 guilty of a gross misdemeanor.

FILE THIS REPORT WITH:

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

DATE:

I, (Print Name) VIVIAN MASON

SIGNATURE OF TREASURER:

RECEIPT AND EXPENDITURES WORKS		PERIOD ONLY
NAME OF COMMITTEE OR FUND: Tuth ADDITIONS: (Income)	ill for 10th Ward	DATE: 01/25/10
19. Total ITEMIZED Contributions:	\$ 2,050,00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>s 3,045.23</u>	\$ 5, 095, 23 (Subtotal: lines 19 + 20)
21. Income from bank dividends, Interest, etc:	s .00	
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:	<u>\$ ,00</u>	\$
25. TOTAL INCOME:	\$ 5,095,23 (TOTAL lines 19 through 24. Train	nsfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	\$ \(\int\(\text{O}\)\(\text{Insert total from line 38}\)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ .00</u>	(Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	s 7, 332.76 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	s 327.01	\$ 7; 659.17 (Subfotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	s .00	
<ol> <li>New Repayments on Loans Payable: (loaned to you/repaid to lender)</li> </ol>	\$ . OO (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ . OO (Insert total from line 43)	
33. Other:	<u>s .00</u>	Subtotal: lines 30+31+32+33)
4. TOTAL EXPENDITURES:	\$ 7,659,17	this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesofa Government Data Practices Act. This form is retained on file in the energy Schedule A on the Hennepin County web site. Please check the box and initial the form on the interest of contributors to be displayed on the website. 

If selected, please submit two versions of Schedule A, one with

CHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

AME OF COMMITTEE OR FUND:

ou must disclose the date and amount of each monetary contribution or donation in Kind within the year that, in apgregate from any contributor, exceeds \$100 \*, the name and address of the dividual, committee or fund that made the monetary contribution or Donation in Kind, and the employer of the Individual contributor.

"In the case of a contributor who is self-employed, that is, does not derive eamed income as owner, partner, or employee of a corporation, partnership, or other entify, including a branch of

olitical Funds must Itemize contributions of members that, in aggregate in the year, exceed \$50,

Year to Date COLUMN C Fotal from Source List contributions here for the Kind Donation **COLUMN B1** \$ Value of In-COLUMN B COLUM Attach additional pages as necessary. \$ Received This Period Previous Total For This Year COLUMNA you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Description of In-Kind Donation Contributor's Employer\*\* ALPHABETICAL ORDER! Contributor Name & Address ate

67) ₩ 69 TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: Subtotal ITEMIZED Monetary Contributions received this period:

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: Subtotal ITEMIZED In-Kind Donations received this period:

TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B) Subtotal NON-ITEMIZED In-Kind Donations Received This Period:

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8/15/05

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		First						Previous	B-Received	Kind	C-Year to
Date	Last	THE PROPERTY OF THE PROPERTY O	Address	City	State	Zip	Employer	Total	this Period	Donations	Date Total
4	Ackerberg	Stuart	3033 Excelsior Blvd.	Minneapolis	ZΣ	55416	55416 The Ackerberg Group	\$300.00			\$300
1	Acosta	Rosita	2215 Humboldt Av. S.	Minneapolis	NN NN	55405	55405 Student	\$300.00			\$300
7	Ansolabehere	Paul	4475 Gaywood Drive	Minnetonka	Z Σ	55345	55345 Anagram International	\$200.00			\$200
3	Benson	Stephen	2204 Aldrich Avenue S	Minneapolis	Σ	55405	55405 Benson Medical	\$300.00			\$300
œ.	Boarman	Jack	4427 Fremont Av. S.	Minneapolis	Σ	55419	55419 BKU Group	\$200.00			\$200
<b>3</b>	Brown	Hosmer IV	2703 Lyndale Ave S	Minneapolis	Σ	55408	55408 Self Theater Owner	\$200.00		-	\$200
ш	Burg	Jerry	3308 Emerson Avenue S	Minneapolis	ZΣ	55408	55408 Attorney	\$200.00			\$200
வ	Burlow	Nick	2402 Hennepin Avenue S	Minneapolis	ZΣ	55405	55405 Isles Auto	\$150.00			\$150
				The same of the sa			Self employed				
)	Cherryhomes	Jackie	1216 Sheridan Ave N	Minneapolis	MN	55411	Consultant	\$150.00			\$150
<u> </u>	Christensen	Anders	4347 Garfield Ave S	Minneapolis	Σ	55409	55409 Tiger Ox Painting	\$200.00			\$200
J	Cohen	Richard	9803 Enclave Dr.	Minnetonka	ZΣ	55305	55305 Retired	\$300.00			\$300
כ	Colich	Phil	1932 James Avenue S	Minneapolis	Σ	55403	55403 Hennepin Lake Liquors	\$300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$300
C	Cowles	Russell	2413 Humboldt Av. S.	Minneapolis	Σ	55405	55405 Retired	\$300.00			\$300
u	Danielson	Rollie	7450 195th St NE	Atwater	Σ	56209	56209 US Bench	\$150.00			\$150
<u></u>	De Cosse	Paula	2270 W Lake of the Isles Pkwy	Minneapolis	Σ	55405	55405 Retired	\$150.00			\$150
<b>∪</b>	Doyle	Stephen	5060 Archer Lane North	Plymouth	Σ	55446	55446 Doyle Hance LLC	\$300.00			\$300
<u> </u>	Ebesugawa	Liann	3633 Maunalei Avenue	Honolulu	Ξ	96816	Goodsill, Anderson, 96816 Quinn and Stifel	\$300.00			\$300
	Erickson	Frederic	891 Mendakota CT.	Mendota Heights MN	ts MN	55120	55120 Self-employed	\$200.00			\$200
12/29/2009		Faegre & Benson LLP Fund Reg #30163	2200 Wells Fargo Ctr, 90 S 7th St.	Minneapolis	Z S	55402			\$200.00		\$200
		The street of th					Perennial Management				
.   1	Fenn Nelson	Diane	2400 Bryant Avenue S	Minneapolis	Σ	55405 LLC	ПС	\$250.00	7,7,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		\$250
1, 3	Ferrell Jr.	John	1785 Emerson Ave S	Minneapolis	Σ	55403	THE RESERVE OF THE PERSON OF T	\$200.00			\$200
1	Ferrara	Lodd	3825 Upton Avenue South	Minneapolis	Σ	55410	55410 Standard Heating	\$300.00		-	\$300
١	Gearen	James	4855 Lake Harriet Pkwy.	Minneapolis	Z :	55409	55409 Zeller Realty Group	\$300.00	TOTAL CO.		\$300
اِن	Gibson	Jo	205 W. 33rd St.	Minneapolis	S	55408	55408 St. Louis Park Schools	\$150,00			\$150
<u>.</u>	Gilman	Roselle	1781 Maryland Avenue N	Minneapolis	Σ	55427	55427 Retired	\$300.00			\$300
1	Hagen	A	2800 Lyndale Av. S.	Minneapolis	Σ	55408	55408 Yesterday's Auto	\$200.00			\$200
	Hall	Michael	3119 150th Lane NW	Minneapolis	ZΣ	55304	55304 Michael P. Hall, Inc	\$200.00			\$200
	Haverstock	Robert	P.O. Box 98	Foreston	Σ	56330	56330 Farmer	\$200.00			\$200
<u>+</u>	Head	Douglas	1616 West 22nd Street	Minneapolis	Z	55405	55405 Retired	\$300.00			\$300
<u>+</u>	Head	Martha	1616 West 22nd Street	Minneapolis	Σ	55405	55405 Retired	\$300.00			\$300
11/9/2009 Hofstede	lofstede	Al	43 Main St SE, #EH500	Minneapolis	ZΣ	55414	55414 North Star Advisors	\$100.00	\$100.00	-	\$200
11/9/2009 Hornig	lornig	David & Barbara	8 Overholt Pass	Edina	ZΣ	55439	55439 Hornig Companies		\$300.00		\$300
<u></u>	Hunt	Arlon	1307 Brewster Court	El Cerrito	2	94530	94530 University of California	\$250.00			\$250

\$250	\$160	\$200	À	\$300	\$200	\$200	\$200	\$150	\$200	\$150	\$300	\$300	\$300	\$125	\$200	\$200		\$300	\$200	\$200	\$300	\$300	OUCS	\$300	\$200		\$300	\$300	\$300	\$300	\$300	\$200	\$300
					THE RESERVE OF THE PARTY OF THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						THE PERSON NAMED IN COLUMN NAM	-	A STATE OF THE STA									\$200.00		A CONTRACTOR OF CASES			-			THE RESIDENCE OF THE PROPERTY		THE WINDS AND THE PARTY OF THE
\$250.00	\$160.00	\$200.00		\$300.00	\$200.00	\$200.00	\$200.00	\$150.00	2200.00	\$150.00	\$300.00	\$300.00	\$300.00	\$125.00	\$200.00	\$200.00		\$300.00	\$200.00	\$200.00	\$300.00	\$300.00		\$300.00	\$200.00		\$300.00	\$300,00	\$300.00	\$300.00	\$300.00	\$200.00	\$300.00
94530 Retired	55407 Hemployed	55406 Faegre & Benson II P	Malkerson Gunn	55419 Martin LLP	55345 Klodt Inc.	55418 Blue Cross Blue Sheild	55416 Retired	55409 Cochlear Americas	McGrann Shea Carnival Straughn & Lamb, 55403 Chartered	55406 Hennepin County	55408 Property owner	55408 Property owner	55446 Lakeland Mortgage	55410 Hennepin County	Maslon Edelman	55416 Minnesota Orchestra	Maslon Edelman	55405 Borman & Brand, LLP	55408 Ready 4 K	55405 UM Physicians	Self-employed 55405 Consultant	55391 Retired	United Trasportation	55405 Farmer	55444 CGS of Minneapolis, Inc	Bowman and Brooke	55409 LLP Minneapolis Public	55405 Schools	55414 Surdyk's Liquor	55404 WJS Consulting	96816 University of Hawaii	Self Employed-Art 55408 Therapist	55409 RWS of Minneapolis
<b>5</b>	N N	Z		Z	MM	MN	MM	Ν	Z	MM	MM	Σ	MΝ	NΣ	Z	Z		NΣ	ΣN	NΣ	z S	ΣN	MM	Z	Z Z		Z	MN	ΝΣ	Z	Ŧ	Σ	Ν
El Cerrito	Minneanolis	Minneapolis		Minneapolis	Minnetonka	Minneapolis	Minneapolis	Minneapolis	Minneapolis	Minneapolis	Minneapolis	Minneapolis	Plymouth	Minneapolis	Minneanolis	Minneapolis	A COLOR OF THE COL	Minneapolis	Minneapolis	Minneapolis	Minneapolis	Wayzata	Minneanolic	Minneapolis	Brooklyn Park		Minneapolis	Minneapolis	Minneapolis	Minneapolis	Honolulu	Minneapolis	Minneapolis
1307 Brewster Court	4732 17th Avenue South	4458 35th Av. S.		5336 3rd Avenue South	14807 Timberline Rd.	3307 Tyler Street NE	2849 Burnham Boulevard	4241 East Lake Harriet Pkwy	33 Summit Place	4458 35th Avenue South	2620 Humboldt Avenue S	2620 Humboldt Avenue S	5060 Archer Lane North	5224 Zenith Avenue South	1625 West 25th Street	1625 West 25th Street		2323 Bryant Ave S	1458 W. 35th St.	2545 Bryant Ave S #4	2030 Penn Av. S. #2	1300 Bracketts Point Rd	3021 Emercon Av. S	1977 Kenwood Parkway	9004 W River Road		4241 East Lake Harriet Pkwy	2401 Humboldt Ave S.	303 East Hennepin Avenue	2115 22nd Avenue South	3633 Maunalei Avenue	3532 Holmes Ave S	712 W. 40th St.
Donna	Charles	Nancv		Tim	Paul	Steven	Vivian	Lisa		Peter	Deborah	John	Toshie	Mike	William	Chouhei		Rita	Todd	Parks	Josine	Sally	philin	Lawrence	Jacki		George	Gwen	James	Bill	Matthew	Nancy	Roger
Huska-Hunt	Huntley	Hvlden		Keane	Klodt	John	Mason	McDonald	McGrann	McLaughlin	Meldahl	Meldahl	Metzger	Miller	. Willin	Mullin	The second secon	O'Keefe	Otis	Joan	Peters	Pillsbury	10/26/30/00 P00/2/30/01	Schwanke	Smith		Soule	Stern	Surdyk	Svrugla	Tuthill	Ward	Worm

M	Wyrobek	Kristian	2840 Sunset Boulevard	Minneanolis	NN	55416 Self-employed	\$300.00		\$300
CA.	Vounkin	Dean	9004 W River Road	Brooklyn Park	2	55444 Volinkin Trucking Inc	\$200.00	A SUPERIOR ASSESSMENT OF THE SUPERIOR ASSESSMENT	0000
			2000	D CONTROL OF		אוויקייוויים דררככ	00.0025	TO THE REAL PROPERTY OF THE PR	7076
11/9/2009	A ALL AND A ALL AND A A ALL A ALL AND A	120 PAC, Teamsters Local 120 #80023	2635 University Ave W	St. Paul	Σ	55114		\$300.00	\$300
		Laborers District Council of MN & ND	81 E. Little Canada Rd.	St. Paul	Σ Z	55117	\$300.00		\$300
		AFSCME MIN People Comm Council 5 PAC	300 Hardman Av. S.	South St. Paul	N N N	55075	\$300.00		\$300
		Firefighters Assoc of Minneapolis-Political Fund					\$300.00		\$300
		AFSCME MIN People comm. Council 5 PAC					\$300.00		\$300
·		IBEW Local 292 Political Education Fund					\$300.00		\$300
10/26/2009	·	Local no. 49 Engineers Political Fund	2829 Anthony Lane S.	Minneapolis	N N N	55418	·	\$200.00	\$200
10/26/2009		Mpls Professional Employees Assoc Political Fund	PO Box 15672	Minneapolis	NΣ	55415		\$150.00	\$150
		Mpls Regional Labor Federation AFL-CIO Leg. Fund	312 Central Ave #542	Minneapolis	Σ	55414	\$200.00		\$200
11/12/2009		Pipefitters Local 539 Political Action Fund	312 Central Ave #408	Minneapolis	ΣN	55414		\$300,00	\$300
11/12/2009		SEIU MN State Council Political Fund	SEIU MN State Council Political Fund   2233 University Ave W	St. Paul	N	55114		\$300.00	\$300
		Sheet Metal Workers' Pac 10	1681 Cope Ave	Maplewood	Σ Z	55109	\$300.00		\$300
		womenwinning: State PAC		St. Paul	Z	55114	\$300.00		\$300
								\$2,050.00	

## HEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

ME OF COMMITTEE OR FUND:

umust disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in ess. of \$100 within the year, and the amount, date and specific purpose of the expenditure. DATE:

ou submit a typed or computer-generated list, all Items must be in the same order as they appear on Schedule B. ach additional pages as necessary.

				List expenditures here for the	35 here for the	
				Current reportin	n norder	
	ALPHABETICAL ORDER!		COLUMN A	COLUMN B	COLUMN B4	
e Paid	ittee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Contributions	Contributions	Total to Source
				Saminus	to Others	Year to Date
-		\ \ \			-	
		(6)				
						•
	2. Z					
			-			
	5	-				
						•
Subtota	Subtotal ITEMIZED Operating Expenditures this period:					
				_		

TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) Subtotal ITEMIZED Operating Expenditures this period listed on previous page: Subtotal ITEMIZED Contributions to Others this period:

Subtotal ITEMIZED Contributions to Others this period listed on previous page:

TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

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teport Page 4

			A - Previous	A - Previous B - Operating	ions	C - Total to source -
Date Paid	ipient	Purpose	total for year	total for year expenditures	to others	year to date
	Roberta Avidor Grand Ave South					(
	Minneapolis, MN 55409	Illustration and map	\$250.00		1.000	\$250.00
11/3/2010	Allan Bernard 1819 West Old Shakopee Road, 1419/2010 #308 Ricomington MN 55431	Database management	\$5.811.06	\$275		\$5,811.06
	Cedar Business Printing 401 Robert St North #211 St.					
11/9/2010	11/9/2010 Paul, MN 55101	Mailing cost	\$1,137.53	1137.53		\$2,275.06
	Crema 3403 Lyndale Avenue South Minneapolis, MN 55408	Venue and food	\$340.00			\$340.00
	Decision Resources 3128 Dean Court Minneanolis MN 55416	Telenhone calls	\$850.00			\$850.00
	l eslie Foreman					
11/9/2010	2608 Colfax Avenue South	Rebar	\$3,183.63	\$142.86		
11/16/2010	And the second s	Campaign Manager Stipend	The state of the s	\$2,000.00		\$5,326.49
	Impact Printing					
	Rice Street St. Faul, MIN 55117	Lawn Signs	\$3,174		MANAGE TO THE PROPERTY OF THE	\$3,174.00
	Erick Lewis 3603 Kipling Avenue St. Louis Park, MN 55416	Web page development	\$3,250.00			\$3,250.00
	Hill and Lake Press					
	Jean Deatrick 1821 Dupont Ave S Minneapolis					
	MN 55403	Advertisement	\$870.00	5		\$870.00
	Lavender Media 3715 Chicago Avenue South Minneapolis, MN 55407	Advertisement	\$479.00			\$479.00
11/3/2010	Lisa McDonald 4241 E. Lake Harriet Pkwy. 11/3/2010 Minneapolis, MN 55409	Equipment Rental	\$215.44	\$338.79		\$215.44

	6 00 00 00	\$2,033.10		\$261.00			\$818.78				\$2,214.00					\$6,795.05			\$158.44			\$423.75			\$495.57		\$315.00		4380 32	10:000		\$676.61		\$1,511.25		600
		-					\$125.00			•				\$752.27	\$161.66	\$1,382.75		-				423.75										\$235.05		06.768\$		
	 000	\$4,033.IU	-	\$261.00			\$693.78		-		\$2,214.00			\$4,498.37					\$158.44						\$495.57		\$315.00	- Company of the Comp	4380 32	10.000	****	\$441.56		\$1,153.75		
	Ward 10 list, United	Democratic Fund Services		van access, 10th ward delegates, email service	Control of the Contro		Advertisement				Newspaper advertisements			Printing	Printing	Printing			Printing			Volunteer Coordinator		,	Catering		Photography		Buffons			Stamps, party supplies		Design services		
Minneapolis DFL	£	V 33410		255 E. Plato Blvd. St. Paul, MN 55109	al Labor Fed		4	Neighborhood Newspapers	c/o Susan Haglar	ŧ	5408	Shafer & Feld, Inc.		10/22/2009 Minneapolis, MN 55411	=		George Soule 4241	Pkwv	60	Sophie Thaden 2301	uth Minneapoli		Thyme to Entertain	2516 Lyndale Avenue South	Minneapolis, MN 55405	Tom Foley Photography			1301 Canoga Park Drive, #102 Marshall MN 56258		2420 Bryant Avenue South	MN 55405	£	£ 55406	U.S. Post Office	Loring Station
4	 7 4	- !	<u> </u>	<u>, v 0, </u>		)	12/29/2010	_	<u> </u>	<i></i>		<u> </u>	LV	10/22/2009	11/4/2010	11/4/2010					*	11/3/2010 55405		. 1		_ 9		1	<u></u>		(N	11/9/2010		11/14/2010	<u></u>	

NAME	OF COMMITTEE OR FUND:	Tuthill fo	r 10th Wa	DAT DAT	E: <u>01/25/</u>	10
You mustogether	ULE C: GOODS AND SERVI st disclose the total value of go with the goods and services, escription of the goods or serv	cods and services given is in excess of \$100 with	- to another committe	ee, as well as any c ust also disclose th	itherwise non-itemiz e date, name and a	able cash that, ddress of the recip
				Goods & Servi	ces + Cash = \$100-	-
			_		Current Period	
	Alphabetical Orderi Name & Address of		COLUMN A	COLUMN B	COLUMN B1	COLUMN
Date	Recipient Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Tot Year to Date
	-					
39. Tota	l Goods and Services given in	this period: (Transfer th	is amount to Line	14, Column B)	\$ .00	.00
SCHEDU	LE D: NOTES AND LOANS	PAYABLE (Loaned to Y	ou)		•	
· · · · · · · · · · · · · · · · · · ·				Linans Given to	or Repaid by You in	
		·	<u> </u>	Current Re	or Repaid by You in Porting Period	'
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Dođe	Name Address R Comits		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employ	er of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
	1					
		·		1		<del></del>
IO. Total	New Loans Payable this perio	d: (Transfer this amoun	t to Line 22)	\$ .00		
1. Total	Repayment of Loans Payable	this period: (Transfer th	s amount to Line	31)	\$ .00	\$ 00
11. Total 12. Curre	Repayment of Loans Payable int Balance of Outstanding Loa	this period: (Transfer the ans Payable: (Transfer the	is amount to Line his amount to Line	31)	\$ .00	\$ .00
11. Total 12. Curre	Repayment of Loans Payable	this period: (Transfer the ans Payable: (Transfer the	is amount to Line his amount to Line	31) 16)		\$ .00
11. Total 12. Curre	Repayment of Loans Payable int Balance of Outstanding Loa	this period: (Transfer the ans Payable: (Transfer the	is amount to Line his amount to Line	31) 16) Loans Given by c	r Repaid to You In	\$ .00
1. Total 2. Curre	Repayment of Loans Payable int Balance of Outstanding Loa EE: NOTES AND LOANS RI	this period: (Transfer the ans Payable: (Transfer the	is amount to Line his amount to Line You)	16)  Loans Given by c Current Rep	or Repaid to You in orling Period	
11. Total 12. Curre	Repayment of Loans Payable int Balance of Outstanding Loa E E: NOTES AND LOANS RI Alphabetical Order!	this period: (Transfer thens Payable: (Transfer thens Payable: (Transfer the ECEIVABLE (Loaned by	is amount to Line his amount to Line	31) 16) Loans Given by c	or Repaid to You in orling Period	COLUMN C1
11. Total 12. Curre	Repayment of Loans Payable int Balance of Outstanding Loa EE: NOTES AND LOANS RI	this period: (Transfer thens Payable: (Transfer thens Payable: (Transfer the ECEIVABLE (Loaned by	is amount to Line his amount to Line You)  COLUMN A1	16)  Loans Given by c Current Rep COLUMN B	or Repaid to You in orling Period	COLUMN C1
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Signature of Treasurer