CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 John Rainville johnson volunteer Commille (E-mail Address) yorkoo com (318 Xerxes Ave. N. mpls. nw. 55412 (Treasurer's Mailing Address for Committee Business) 4. Treasurer's Daytime Phone Number: 612 - 875 - 6461 Received by Hennepin Coun 5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") Taxpayer Services 6. □ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) AUG 0.3 2017 No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable) 6a. □ 7. \square Termination of Committee; Termination of Committee registration TYPE OF REPORT: REPORTING PERIOD: 1
From: 1/1/2017 Through: 7/25/2017 FILING DATE: 8/1/2017 2017 PRE-PRIMARY: \$ 42, 172, 06
(Insert Ending Cash Balance from last report) **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) +\$ 41 305.00 (Insert amount from line 25) 10. ADDITIONS: \$ 4/305.00 (Insert total of line 10, column B) -\$ 52543.00 \$ 525 43.80 (Insert total of line 11, column B) 11. SUBTRACTIONS: =\$ 40934.00 12. ENDING CASH BALANCE THIS REPORT: (line 9 + line 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) \$ - O - (Insert total of line 13, column B) 13. In-Kind Donations Received: Goods/Services Given to Others: 15. Current Balance of Outstanding Loans Receivable (loaned to others).....> _____ (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit..... (Amount from Last Report: \$ 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.

I, (Print Name) 1 An Reignald CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

FILE THIS REPORT WITH:

	ECEIPT AND EXPENDITURES WORKSHEE		
N/	AME OF COMMITTEE OR FUND: BARS COM	Johnson Valunteer	DATE: 8/1/17
ΑĽ	ODITIONS: (Income)	nittee	
19	. Total ITEMIZED Contributions:	\$ 33 250. 80 (Insert total from line 35)	
20	Total NON-ITEMIZED Contributions:	\$ 6055.00	\$ 39 305. Fo (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ _0-	
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:	\$ - 0 ~	\$ _ O (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 39305.50 (TOTAL lines 19 through 24. Transfe	er this amount to Line 10, Column B.)
SUI	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ ~ 6 ~	\$ (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 5 / \$ 6 3 . 0 7 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 480.50	\$ 5 Z \$ \(\frac{3}{3} \). \(\frac{7}{3} \) (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$_0-	
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)	
3.	Other:	s - o -	\$ 0 — (Subtotal: lines 30+31+32+33)
4.	TOTAL EXPENDITURES:	\$ 52 5 4/3.00 (Total lines 26 through 33. Transfer to	his 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 If selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

□

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

NAME OF COMMITTEE OR FUND. Sand Johnson Voluntell Committee

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor

DATE: 8/1/17

(**In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must ist that contributor's occupation.)

Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

Attach additional pages as f you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

				List contribution	List contributions here for the	
_				current reporting period	ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	├
山	Employer**	Donation	For This Year	This Period	Kind Donation	
						-
	į					

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 3225	
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	9	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 32350.00	
Subtotal ITEMIZED In-Kind Donations received this period:	6	_
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	1	
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	D (

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

₩ ₩

ľ

Date Received	rist name	Last Name	Company	Address2	₹	State Zip	Code	Donation Amount	
4/17/17 Jeffrey	Jeffrey	Barnhart	Developer	2553 Pascal Street	Roseville	Z			150
4/19/17 Noah	Noah	Bly	Urban Works	4704 Sunnyside Road	Edina	Σ	55424		250
4/17/17 John	John	Campobasso	Kraus Anderson		Mendota Heigh	_	55120	***************************************	150
4/19/17	4/19/17 Christopher	Clark	Minneapolis Fire		Edina		55439		250
4117117	4/17/17 Richard and Diane	Cohen	Kelber Catering	9803 Enclave Drive	Minnetonka	¥	55305		1200
		Copeland	Thor Constructio	Thor Constructio 5400 Main St NE #203	Mpls	L	55421		200
4/17/17 and 7/14/17	Steve	Cramer	Minneapolis Dow 4832 11th Ave	4832 11th Ave S	Mpls	Z N	55417	75 and 75	
7/13/17 Bill	BIII	Deef	Meet Minneapoli	Meet Minneapoli 465 Nicollet Mall #1501	Mpls	₹	55401		250
4/17/17 James	James	DeMay	Pfizer	5 Ironwood Lane	North Oaks	NN	55127	***************************************	250
4/1/17	4/1/17 Robert and Susan	Diamond	Kelber Catering	555 Oak Ridge Place #230	Hopkins	MN	55305	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	900
4/6/17	4/6/17 Dennis and Nancy	Ditlove	Kelber Catering	12119 Troon Circle	Rancho Mirage	δ	92270		1200
4/10/17 Steve	Steve	Dunbar	Dunbar Enterpris	Dunbar Enterpris 45 University Ave SE #311	Minneapolis	Z	55414		8
4/1/17	4/1/17 Michael	Dwyer	NRG Energy	575 S 10th St	Mpls	L	55404		200
4/17/17 James	James	Erickson	Attorney	415 Oak Grove St #600	Mpls	L	55403	***************************************	120
5/20/17	Jay	Ettinger	Keller Williams R	Keller Williams R 901 N 3rd St #503	Mols	Z	55401		8
4/17/17	Ted	Ferrera	Standard Heating	225 9th St SE #301	St. Paul	Z	55101		200
4/17/17 Todd	Todd	Ferrera	Standard Heating	Standard Heating 3825 Upton Ave S	Minneapolis	Z	55410	- 4	200
4/13/17 Bianca	Bianca	Fine	Developer	80 South 8th St #4916	Mpls	Z	55402		200
4/4/17 and 4/17/17	Brian	Fiakne	Attorney	13508 Fremont Place	Burnsville	NM	7/3/51	100 and 200	
1/17/17 Rich	Rich	Forschler	Faegre Baker Da	1766 Irving Ave S	Mpls	L	55403		250
3/22/17 David	David	Garman	Minneapolis Fire	Minneapolis Fire 2136 Ford Pkwy #191	St Paul	ZΣ	55116	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000
3/27/17 Rich	Rich	Ginsberg	The Rotunda Gro	The Rotunda Grc676 Summit Ave #202	St. Paul		55102		စ္တ
4/10/17	4/10/17 Robert and Susan	Greenberg	Young Quinian B	Young Quinian B 1005 Mount Curve Ave	Mpis	-	55403		250
4/24/17 Martha	Martha	Head	March Enterprise	1616 W 22nd St	Mpls		55405		250
715/17	7/5/17 Diane	Herman	Retired	23555 Quentin Ave N	Scandia	-	55073		250
4/17/17 Corky	Corky	Histe	Self Employed	3149 Humboldt Ave S	Mpls		55408		200
3/5/17	3/5/17 Theresa	Hoy	Retired	3400 Xerxes Ave N	Mpls	_	55412		200
3/22/17 Nancy	Nancy	Hylden	Attorney	4458 35th Ave S	Mpls	NΣ	55406		9
3/20/2017 and 7/17/17 David and	David and Tracy	Johnson	Faegre Baker Da	28085 Bouleder Bridge Dri	v Shorewood	NΝ	55331	250 and 250	
4/17/17 Carl	Carl	Kaeding	Developer	1307 Interlachen Drive	Eagan		55123		300
3/22/17 Sam	Sam	Kaplan	Kaplan Strangis	510 River St	Mpis	-	55401	1	150
S/ZZ/17 Sylvia	Sylvia	Kaplan	Retired	510 River St	Mpis		55401		<u>2</u>
4/4/17	4/4/17 Delores	Kelber	Kelber Catering	2508 Joppa Ave S	St. Louis Park		55416	, , , , , , , , , , , , , , , , , , ,	200
71/08/8	3/30/17 Patricia	Kelly	Retired	154 Bank Street	Mpls		55414		20
) L/LL/4		Kozak	North State Advir	North State Advi: 3104 East Minnehaha Par	o Mpls	Z Z	55406		220
71/06/6	3/30/1/ Bruce and Karole	Kurnow		423 D St	Petaluma	హ ర	94952		1200
3/30/17	es and Car	Kurnow	Kelber Catering	101 Lombard St #408W	San Francisco	გ	94111		8
3/22/17 Mark	Mark	Lakosky	Minneapolis Fire	Minneapolis Fire 8000 Hidden Circle	Chanhassen	-	55317		8
4/14/17 Jeffrey	Jeffrey	Laux	Developer	2000 Cedar Lake Parkway	Mpls	-	55416		250
3/22/17	3/22/17 Matthew	Lerner	Lemer Publishing	3916 East Lake St	Mpls		55406		8
4/1//1/ Reed	Keed	Lewis	Atomic Recycling	Atomic Recycling 1640 Holdridge Circle	Wayzata	Z Z	55391		8
	Cory	Martin	s Fire		Plymouth	NN NN	55446		200
2/17/2017 and 5/3/17	Laura	McCarten	Xcel Energy	215 Otis Ave Unit A	St. Paul	NN.	55104	250 and 100	
173/17	lom	Meier	Nuway	2217 Nicollet Ave S	Mpls	NM	55404		250
	Brian	Weiendez	Dykema	1777 Dupont Ave S	Mpls	Z	55403		250

y

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: BARB To Guston Voluntell Committee

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.

Z,	See a stacked			List expenditur	List expenditures here for the	
			COLUMN A	COLUMN B COLUMN B1	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Total to Source
Date Faio	vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date
i					14 15 15 15 15 15 15 15	

Subtotal ITEMIZED Operating Expenditures this period:	\$, O ,
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 10.
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 5/863.00

\$ 10	1 / 5	١,	81)
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)	

	Vendor or Recipient Committee Name	Address	Director for Expenditure	Year Total
4/13, 4/26		1400 Washington Ave Male	ביו הספב וסו באהפוומונתום	rear lotal
and 7/16/17	Ambassador Press	MN 55411	Priotico	0000
6/1 and		1015 18th St NW #500		OT'07C'01¢
6/30/17	Bergmann Zwerdling Direct	Washington DC 20036	Literature	47 635 26
		P.O. Box 11492 Mpls MN		71.000/24
3/29/17	3/29/17 Camden News	55411	Advertisement	\$325.00
		One Canon Plaza Melville, NY		
4/24/1/	4/24/1/ Canon USA	11747	Copier	\$314.27
2/16/1/ and monthly	Century Link	200 S 5th St Mals MN 55402	Phone communication with	60 9904
1/7/17 and		10 River Park Plaza St Paul	Multimodia communication	00.000
monthly	Comcast	MN 55117	with constituents	\$1.365.25
		5801 West 16th St St Louis		
3/25/17 Costco	Costco	Park, MN 55416	Food and office supplies	\$130.02
		729 Marshall Ave Mpis MN		•
4/19/17 Elsie's	Elsie's	55413	Fundraiser	\$730.44
1/9/17 and	, , , ,	1398 South Woodland Blvd	Phone communication with	
2/2/47 mg	בוסוות	Deland, FL 32/20	constituents	\$384.63
	Jordan Hagert	2893 Knox Ave S Mpis MN 55408	Ctaff	0
		CRM517	Stall	\$9,038.0 6
	Terry Kelly	Styg Perry AM. W.	Staff	\$1,865.00
3/28, 6/7 and	•	2207 Lowry Ave N Mpls MN	Refreshments for	
5/36	Lowry Cafe	1	convention	\$541.90
_	Tracy Magooba	150) Der 1020 12.5.	estimat. Cto 66	0000
		800 Nicollet Mail Mole MN		\$4,800.00
	McCormick and Schmicks	55402	Strategy meeting	\$265.98
		3710 Hwy 100 St. Louis Park	0)))
3/13/17	3/13/17 Micro Center	MN 55416	Office supplies	\$126.54
6/2/17		312 Central Ave #542 Mpls		
11/7/0	O/2/1/ MILLIERPORS LADOF KEVIEW	MN 55414	Advertisement	\$225.50

1/9 and 4/11/17	Minnesota DEI	255 East Plato Blvd St Paul	NAV.	
		3413 42nd Ave S Male MN	VAIN ACCESS	\$413.95
3/31/17	3/31/17 No Coast Workshop	55406	Literature and postage	\$7,789,73
5/22, 6/5 and				
6/19/17	Normandy Kitchen	405 8th St S Mpls MN 55404	Strategy meeting	\$413.78
3/17/17	3/17/17 North News	2844 Johnson St NE Mpls MN 55418	Advertisements	\$1 400
3/13, 4/10,				2
4/21, 4/24 and 4/28/17	Office Max	5600 Cedar Lake Road St Louis Park MN 55416	Office supplies	ድ311 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4/17 and		6633 191st St NW Nowthen,	Reimbursement for) { { } }
//16/1/	Mary Rainville	MN 55303	convention food	229.71
3/13/17	3/13/17 Robbins Urban Wellness Retreat	3900 Thomas Ave N Mpls MN 55412	Pre-Caucus Event	¢300
7/17 and		+		000
7/24/17	Sherman Associates	55415	Rent	\$3,025,00
		1382 Berkeley Ave St. Paul		
3/9/17	3/9/17 Square One Consulting	MN 55105	Polling	\$2,030.00
1/7, 3/31 and 7/16/17	Star Tribine	650 3rd Ave S #1300 Mpls	Newspaper information to	1 0000
		2117 - Cura, Arro Maria MM	כסוופרותפוורפ	ASOU.T.
4/22/17	4/22/17 Subway	5147 LOWLY AVE N PIPIS PIN 55411	Food for supporters	\$513.01
2/7, 2/10,				
6/9, 6/14 and		2706 Lowry Ave Mpls MN		
6/19/17	Tooties	55411	Meetings with Constituents	\$388,30
1/9/17	1/9/17 Twin Cities Dunkers	6696 Horseshoe Curve Chanhassen, MN 55317	Membershin	AEOO
3/14 and			A	OOC#
4/3/17	USPS	110 S 8th St Mpls MN 55402	Postage	\$637
1/7/17 and monthly	Verizon	777 Big Timber Road Elgin IL 60123	Phone communication with	4883 77

3/13 and 6/12/17	Moll Charlet Towns	Americas	Newspaper information to	:
0/15/1/	0/15/1/ Wall Street Journal		constituents	\$262.50
		4159 Thomas Ave N Mpls MN		
4/6/17	4/6/17 We Cater to You		Event catering	\$636.18
-		<u></u>	504 East Minnesota Ave	
7/11/17	7/11/17 Don Wheeler	Randall, MN 56475	Staff	\$195.00

NAME OF	JLES C, D, E, and F (A) COMMITTEE OR FUND: _ E C: GOODS AND SERVICE	BARB Johns	m Valunta	DATE:	8/117	
You must og goods and	LE C: GOODS AND SERVIC disclose the total value of go services, is in excess of \$1 ervices given.	ods and services given to	another committee	ac wall as any oth	onuine neu iteestes	ble cash that, togeth
				1	es + Cash = \$100+	
	Alphabetical Order!				urrent Period	
	Name & Address of	Description of	COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Recipient	Goods and Services	Previous Total for This Year	Cash Given	Value of Goods	Recipient Total
			- ISI THIS TEAT	Casil Given	& Services	Year to Date
39. Total (Soods and Services given in	this period: (Transfer this	s amount to Line 1	A Column B)	¢ //	
		The period. (Transfer this	s amount to Line	4, Column B)	8-0-	78-
3CHEDUL!	E D: NOTES AND LOANS F	PAYABLE (Loaned to You	u)			
					r Repaid by You in	
	Alphahatian Onder	·			porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Emplo	ver of Lender	Loan Balance	Add New Loan	Subtract Loan	Current Balance
	Marie, Address & Emplo	yei oi Leildei	Last Report	\$ Received	\$ Repaid	Owed by You
IO. Total N	ew Loans Payable this perio	od: (Transfer this amount	t to Line 22)	\$ -11-	-0-	
11. Total R	epayment of Loans Payable	this period: (Transfer thi	s amount to Line 3	31) - 0 -	-0- \$-1-	-5-
1. Total R	ew Loans Payable this perion epayment of Loans Payable t Balance of Outstanding Lo	this period: (Transfer thi	s amount to Line 3	31) - 0 -		\$ -0.5
11. Total R 12. Current	epayment of Loans Payable	e this period: (Transfer this ans Payable: (Transfer th	s amount to Line 3	31) - 0 -		\$ -0-
11. Total R 12. Current	epayment of Loans Payable t Balance of Outstanding Lo	e this period: (Transfer this ans Payable: (Transfer th	s amount to Line 3	31) - 0 - 16)	\$ -6 -	\$ 0
11. Total R 12. Current	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R	e this period: (Transfer this ans Payable: (Transfer th	s amount to Line 3	16) Loans Given by o	\$ -6 -	\$ 0-
11. Total R 12. Current	epayment of Loans Payable t Balance of Outstanding Lo	e this period: (Transfer this ans Payable: (Transfer th	s amount to Line 3	16) Loans Given by o	\$ -6 -	8
11. Total R 12. Current	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer th RECEIVABLE (Loaned by	s amount to Line 3 is amount to Line You)	Loans Given by o	r Repaid to You in orting Period	COLUMN C1
I1. Total R	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R	e this period: (Transfer this ans Payable: (Transfer th RECEIVABLE (Loaned by	s amount to Line 3 is amount to Line You) COLUMN A1	Loans Given by o Current Rep	r Repaid to You in orting Period	8
41. Total R 42. Current	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer th RECEIVABLE (Loaned by	s amount to Line 3 is amount to Line You) COLUMN A1 Loan Balance	Loans Given by o Current Rep COLUMN B Add New Loan	r Repaid to You in orting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
41. Total R 42. Current SCHEDULE	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ	e this period: (Transfer this ans Payable: (Transfer the ACCEIVABLE (Loaned by Ver of Recipient of Loan	s amount to Line 3 is amount to Line You) COLUMN A1 Loan Balance Last Report	Loans Given by o Current Rep COLUMN B Add New Loan	r Repaid to You in orting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
41. Total R 42. Current 6CHEDULE Date 3. Total Ne	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this pe	e this period: (Transfer this ans Payable: (Transfer the BECEIVABLE (Loaned by ver of Recipient of Loan	s amount to Line 3 is amount to Line You) COLUMN A1 Loan Balance Last Report	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	r Repaid to You in orting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
41. Total R 42. Current BCHEDULE Date 3. Total Ne 4. Total Re	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount ble this period: (Transfer the recipient)	s amount to Line 3 is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
41. Total Reference A. Total New 4. Total Reference A. Total Reference	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this pe	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount ble this period: (Transfer the recipient)	s amount to Line 3 is amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
A1. Total Research	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount ble this period: (Transfer this Receivable: (Trans	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 this amount t	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
A1. Total Response Schedule Oate 3. Total New 4. Total Response Schedule 5. Current Schedule	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount to the this period: (Transfer this Receivable: (Tr	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ = 23) ne 15) but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
3. Total Ne 4. Total Re 5. Current	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount to the this period: (Transfer this Receivable: (Tr	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ = 23) ne 15) but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You \$
41. Total Re 42. Current SCHEDULE Date 13. Total Ne 44. Total Re 55. Current	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount to the this period: (Transfer this Receivable: (Tr	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ = 23) ne 15) but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
A1. Total Response Schedule Oate 3. Total New 4. Total Response Schedule 5. Current Schedule	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount to the this period: (Transfer this Receivable: (Tr	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ = 23) ne 15) but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You \$
A1. Total Research	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order! Name & Address of Vendo	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by ver of Recipient of Loan eriod: (Transfer this amount ble this period: (Transfer the ans Receivable: (Transfer CE OF CREDIT (Items or or of Goods or Services Receivable: Receivabl	s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lin this amount to Lin services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ = 23) ne 15) but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You \$
A1. Total R A2. Current BCHEDULE Date 3. Total R A. Total R 5. Current BCHEDULE Date	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order! Name & Address of Vendo Balance of Outstanding Ung	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by Ver of Recipient of Loan Ver of Recipient of Loan Deriod: (Transfer this amount of this period: (Transfer this period: (Transfe	s amount to Line 3 is amount to Line 3 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lin this amount to Lin services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ e 23) he 15) but not paid) d For	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You \$
A1. Total R A2. Current BCHEDULE Date 3. Total N A. Total R A. Total R BCHEDULE CHEDULE Date 6. Current The Tre	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order!	ethis period: (Transfer this ans Payable: (Transfer the BECEIVABLE (Loaned by Ver of Recipient of Loan Ver of Recipient of Loan Beriod: (Transfer this amount ble this period: (Transfer this as Receivable: (Transfer this period: (s amount to Line 3 is amount to Line 4 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line 4 this amount to Line 5 is services received 6 eceived 8 but Not Paint (Transfer this amount to Line 5 it (Transfer this amount to Line 5 it (Transfer this amount 5 but 1	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ e 23) he 15) but not paid) d For	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You \$
41. Total Re 42. Current SCHEDULE 33. Total Ne 44. Total Re 45. Current CHEDULE Cate 6. Current 7. The Tre (Make n INDEPE I, (Print N	epayment of Loans Payable t Balance of Outstanding Lo E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ ew Loans Receivable this per epayment of Loans Receiva Balance of Outstanding Loa F: UNPAID BILLS/ADVAN Alphabetical Order! Name & Address of Vendo Balance of Outstanding Ungasurer is to sign this state otations on Schedules B or	e this period: (Transfer this ans Payable: (Transfer the BECEIVABLE (Loaned by Ver of Recipient of Loan Ver of Recipient (Transfer this period: (Transfe	s amount to Line 3 is amount to Line 3 You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lin this amount to Lin services received eceived But Not Pai it: (Transfer this ar DENT EXPENDITU enditures are itemized	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ e 23) he 15) but not paid) d For mount to Line 17) IRES WERE MADE red.)	Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You Current Balance Owed by You

Signature of Treasurer