#### CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

<u>All</u>	INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	BARB JOHNSON VOLUNTEER COMMITTEE (Name of Committee or Fund)	E(WARD 4)	
2.	MARY BABCOCK, TREASURER (Treasurer's Name)		(E-mail Address)
3.	4318 XERXES AVE N MINNEAPOLIS MN 55	412	•
4.	(Treasurer's Mailing Address for Committee Busine Treasurer's Daytime Phone Number: (612)	ss) 522-7873	Received by Hennepin County Taxpayer Services
5.		ess, Phone. (Attach new "Registration & Statement of	Organization**)
6.	☐ No activity since last Report. (Insert Beginning a	and Ending Balance at #9 & #12 below)	FEB 0 1 2008
6a.	No activity with 383B.041058 candidates, thi	s reporting period. (Complete lines #9-#12 as applica	Log DB
7.	Termination of Committee - All debts must be pa	id and Ending Balance can be no more than \$100. Ten	mination of commit payagistration.
	If your committee is a state committee, please cont.	* *	
8.		ay, January 31, 2008	
	REPORTING PERIOD: (check one)  2007 Candidates on the ballot  And Political Funds or Committees  Candidates NOT on the ballot in 200		Through: 12/31/2007 Through: 12/31/2007
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 6,086,69	
	COLUMN A	(Insert Ending Cash Balance from last report)	
	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:	F\$ 22,178.88	\$ 22,78.88
	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	SUBTRACTIONS:	6 det d	
	\$ -0-	55 19 474.24	\$ 19 4711. 24
	(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12.	ENDING CASH BALANCE THIS REPORT:	(Line 9 + line 10(column B) - line 11(column B)	pha-108
SU	MMARY OF IN-KIND DONATIONS & OUTSTANDING		
<u></u>	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:		·
	\$ -0-	+\$	\$
	(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(finsert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
	School California of Boardian assist	- \$	\$ (Franch Antique Advantage Ave B)
	(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 Receiva	bie (loaned to others)>	(Insert total Current Balance from line 45)
SUA	MMARY OF OUTSTANDING DEBT:		- // -
16.	Current Balance of Outstanding Loans Payable (loa	aned to you)>	\$
	(Amount from Last Report: \$00 )		(Insert total Current Balance from line 42)
17, .	Current Balance of Outstanding Unpaid Bills/Advantage (Amount from Last Report: \$ .00 )	ce of Credit>	(Insert total Amount Owed from line 48)
18.	CERTIFICATION: Any person who signs and certifies to	be true a report or statement which the person knows of	ontains false information or who knowingly omits required
	information is guilty of a gross misdemeanor.  I, (Print Name) <u>MARY BABCOCK, TREASUR</u>	ER, CERT	FY THAT THIS REPORT IS COMPLETE, TRUE AND
	CORRECT.		J- 1 (
SIG	NATURE OF TREASURER: May Dahck		DATE: 1/31/08
		FILE THIS REPORT WITH:	

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

COLI I AND EXPENDITURES WORKSHIP	ET FOR THIS REPORTING PE	
NAME OF COMMITTEE OR FUND: Barb		DATE: 1/31/08
ADDITIONS: (Income)	Committee	
19. Total ITEMIZED Contributions:	\$ -0 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 22178.88	\$ 22 17 9.99 (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)	\$ / 0 ~ (Insert total from line 44)	
24. Other:	\$ - 6 -	\$ 22178,88 (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 22/79.88 (TOTAL lines 19 through 24. <b>Trans</b>	fer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	(Insert total from line 38)	·
27. Total NON-ITEMIZED Contributions to Others:	<b>s</b> - 0 -	(Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 10 45 2 · 9 7 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ 9021.27	\$ 19474. Z (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	\$ - 0 -	
<ol> <li>New Repayments on Loans Payable: (loaned to you/repaid to lender)</li> </ol>	(Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	
33. Other:	\$ -0-	\$ - (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ /9 474. 24 (Total lines 26 through 33. Transfer t	his amount to Line 11, Column B.)

Hennepin Co the line provi	ortant information: Addresses submi unty Elections Division. As a conveni ded if you do not want the address of addresses and one without.	ience, Hennepin County also	o displays Schedule A on the	Hennepin County v	veb site. Please c	heck the box and ini	tial the form on
	LE A: INCOME FROM CASH					,	
NAME OF C	COMMITTEE OR FUND: Barb	Johnson Vo	· huter Com	utter	D	ATE: 1/3/108	
individual, cor (**In the case government, y *Political Fund	close the date and amount of each mone mmittee or fund that made the monetary of a contributor who is self-employed, the you must list that contributor's occupation ds must itemize contributions of member a typed or computer-generated list, all ite	contribution or Donation In Kir nat is, does not derive earned in.) n.) s that, in aggregate in the yea	nd, and the employer of the ind income as owner, partner, or e r, exceed \$50.	lividual contributor. mployee of a corpora		other entity, including	
			T	T	List contributi	ons here for the	
_ <del></del>			<u> </u>	COLUMN A	current report	ing period COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
· ·		<u> </u>				·	
							·
						·	
						<u> </u>	
	al ITEMIZED Monetary Contribution al ITEMIZED Monetary Contribution	<del></del>	d on provious poss	<u> </u>	\$ 	_	
	ITEMIZED CONTRIBUTIONS REC			ne 19)	\$ -0	-	
							-
	al ITEMIZED In-Kind Donations reco	<del></del>				<u> </u>	_
	al ITEMIZED In-Kind Donations rectal NON-ITEMIZED In-Kind Donation	<del></del> -	previous page:			\$	
	L IN-KIND DONATIONS RECEIVED		this amount to Line 13. 0	Column B)		\$ - 0	
35. 10.74						14.7	J

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

D

NAME OF COMMITTEE OR FUND:

Burk	Johnson	Volunteer	Committed
10			

DATE: 1/3//08\_\_\_

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 expenditures here for the current reporting period			
	ALPUADETION ORDER		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDERI 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
2/3	AAA	car profection				123 85
2/11	Aspen Waster	Fundriser explan	4<			739.00
2111	Kink of America	party for valuations				\$ 96.03
18 211	Concase	C164 +				
3/10 4/7		Rard runner				1232.23
7/12 8/11 9/2		date W				
10/11 1/7/14	ii.	Service				
12/20	Cooperative Printing	Printing				804.45
12/20	Cub	lood he votaliers				1.49.45
11/30	Flaire Printing	erinting				137.00

Subtotal ITEMIZED Operating Expenditures this period:	\$10452.97
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28).	\$10452.97

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)		\$

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

	OMMITTEE OR FUND:  O KN Son Voluntelr Committee			DA	TE: <u>//3//</u>	) Y
You must di excess of \$	isclose the name and address of each individual, business of 100 within the year, and the amount, date and specific purpoint a typed or computer-generated list, all items must be in the	or committee to whom expenditures.		•		
Attach addi	tional pages as necessary.	<del></del>	<del></del>	I tak aya a dika		
}				List expenditure current reportir		
			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
3/22 5/14	Genies magic Cleaners	Chain				264.83
4/7 7/21	11	j				
12/11 12/31	"					
11/7	Hall, Gen	man player F.R.				300.50
129 3/20 9/2	Historic Theater Group	plans clien Theorems				150-00
3/22 6/7 7/ 9/27 10/2 12	Jackie anns	hin care				395.00
3/3 5/3	Johnson, Barbara	F.R. expenses, Es	riir			1880.00
7/10 10 he		reinburse parking.				
\$/19 2/23 3/12 4/15 5h	Johnson, Duone	1/2 Frontier internet	1			10.0.46
112 1/12 1/2 115 7/17 1/18	3 39	chape & cleving +	अन्द			
		printer cartidas				
	tal ITEMIZED Operating Expenditures this period:			\$ 10452 97	1	
	tal ITEMIZED Operating Expenditures this period listed on p			\$	_	
37. TOTA	L ITEMIZED OPERATING EXPENDITURES THIS PERIOD	: (Transfer this amount to Lin	e 28)	\$ 10452.97	J	
Subto	tal ITEMIZED Contributions to Others this period:				\$	7
Subto	tal ITEMIZED Contributions to Others this period listed on p	revious page:			\$ .	
38. TOTA	L ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIO	D: (Transfer this amount to Li	ne 26)		\$	

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

NAME OF COMMITTEE OR FUND: Bour b Johnson volution Committee	· .	DATE: 1/3, 108	_
You must disclose the name and address of each individual, business or committee to whom expenditures/of excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.	contributions have been n	nade, in an aggregate amount in	

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 expenditures here for the current reporting 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
	To hosen, Dune (coul)					
	(se prenious 1008C)					
4/25. 9/29	Johnson, Sairh	letters, communication				3065.00
11/20	1 exinc+tr	Fundraistser Exp.	-			930.73
2/19/1/19	lie 11 - 11 - 11 - 1	Tund air iser Exp.	<u> </u>	·		318.98
5/16	Pastmaster	ads 1		<u> </u>		<u> </u>
1/19 6/20	Pastmaster.	125 ture			1	510.35
1815 8 1111						
1/A 3/W 4/	Q W 25 V	cellphone,				1181.04
17 7/12		extla jach				

Subtotal ITEMIZED Operating Expenditures this period:	\$ 10 452.97
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 10 452.97

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

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

4)

NAME O	F COM	MITTEE	OR	<b>FUND</b>
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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 expenditur current reporti	es here for the ng period	
	ALDUADETICAL CODEDI		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDERI 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
1/26 3/8	Leliable Timen Cleaning	Chair				865.00
10/19 12/31	(1	3	,			
3/2 3/14 4115 5/12 7/15 8/10 12/15	Tarest	leen out she done				931.87
7115 410 16165 10132 1217	0	Vallancer any				
11/30	Twin City Dunker	menbership				310.00
12/24	we blem larget	clean capit		<u> </u>		117.00
	/					

Į	Subtotal ITEMIZED Operating Expenditures this period:	\$
	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
ļ	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)	\$

NAME O	F COMMITTEE OR FUND: _			DATE:		<del></del>	
You must together v	LE C: GOODS AND SERVIC disclose the total value of go with the goods and services, scription of the goods or servi	oods and services given to is in excess of \$100 within					
_		<del></del>	<del></del>	Goods & Service	es + Cash = \$100+	7	
				Given in C	urrent Period		
	Alphabetical Orderl	Description of	COLUMN A	COLUMN B	Value of Goods	COLUMN C	
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	& Services	Recipient Tota Year to Date	
	Condo and Condon alian in	this posied: (Tapada Ahli		IA Column P)			
	Goods and Services given in	-		14, Column b)	\$	<u></u>	
SCHEDUI	LE D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)		•	<b></b> _	
			_		or Repaid by You in		
	Alphabetical Order!		COLUMN A1	COLUMN B	column B1	COLUMN C1	
	7 aprilado il dall'		Loan Balance	Add New Loan	Subtract Loan	Current Balanc	
Date	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You	
						<del> </del>	
0. Total	New Loans Payable this peri	od: (Transfer this amount	t to Line 22)	\$			
	Repayment of Loans Payable				\$	<del> </del>	
2. Curre	nt Balance of Outstanding Lo	ans Payable: (Transfer th	Is amount to Line	16)		\$	
CHEDUL	E E- NOTES AND LOAMS E	SCOCILLABLE //	Vand	•			
<u> </u>	E E. NOTES AND COARS	RECEIVABLE (Loaned by	100)	Loans Given by o	or Repaid to You in	<del>г</del>	
	E E. NOTES AND LOANS P	RECEIVABLE (Loaned by	100)		or Repaid to You in porting Period		
-	Alphabetical Order!	RECEIVABLE (Loaned by	COLUMN A1	Current Rep	orting Period COLUMN B1	COLUMN C1	
			· · · · · · · · · · · · · · · · · · ·	Current Rep	orting Period	COLUMN C1	
	Alphabetical Order!		COLUMN A1 Loan Balance	Current Rep COLUMN B Add New Loan	column B1 Subtract Loan	COLUMN C1 Current Balance	
)ate	Alphabetical Order! Name, Address & Employ	ver of Reciplent of Loan	COLUMN A1 Loan Balance Last Report	Current Rep COLUMN B Add New Loan \$ Given	column B1 Subtract Loan	COLUMN C1 Current Balance	
ate	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this personal controls.	yer of Recipient of Loan eriod: (Transfer this amou	COLUMN A1 Loan Balance Last Report	Current Rep COLUMN B Add New Loan \$ Given	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance	
3. Total I	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this perspayment of Loans Receiva	ver of Recipient of Loan eriod: (Transfer this amounts)	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line	Current Rep COLUMN B Add New Loan \$ Given	column B1 Subtract Loan	COLUMN C1 Current Balance	
3. Total I 4. Total F 5. Currer	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this personal controls.	ver of Recipient of Loan eriod: (Transfer this amouble this period: (Transfer this ansfer this ansfer this period: (Transfer this period)	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line	Current Rep COLUMN B Add New Loan \$ Given  \$ se 23) ne 15)	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You	
3. Total I 4. Total I 5. Currer	Name, Address & Employ  New Loans Receivable this per Repayment of Loans Receiva at Balance of Outstanding Loans  E F: UNPAID BILLS/ADVAN	ver of Recipient of Loan eriod: (Transfer this amouble this period: (Transfer this ansfer this ansfer this period: (Transfer this period)	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lin this amount to Line services received	Current Rep COLUMN B Add New Loan \$ Given  \$ ue 23)  The 15)  I but not paid)	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You	
3. Total I 4. Total I 5. Currer	Name, Address & Employ  New Loans Receivable this per Repayment of Loans Receiva at Balance of Outstanding Loans  E F: UNPAID BILLS/ADVAN	eriod: (Transfer this amounts period: (Transfer this period: (Transf	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lin this amount to Line services received	Current Rep COLUMN B Add New Loan \$ Given  \$ ue 23)  The 15)  I but not paid)	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You  \$ Current Balance	
3. Total I 4. Total I 5. Currer CHEDUL	Name, Address & Employ  New Loans Receivable this prepayment of Loans Receivable this prepayment of Loans Receivant Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN  Alphabetical Orderl Name & Address of Vendon	eriod: (Transfer this amountle this period: (Transfer this period: (	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lin this amount to Lin eservices received	Current Rep COLUMN B Add New Loan \$ Given  \$ ue 23) ne 15) I but not paid)	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You  \$ Current Balance Owed by You	
3. Total I 4. Total I 5. Currer CHEDUL	Name, Address & Employ  New Loans Receivable this per Repayment of Loans Receiva at Balance of Outstanding Loans  E F: UNPAID BILLS/ADVAN	eriod: (Transfer this amountle this period: (Transfer this period: (	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lin this amount to Lin eservices received	Current Rep COLUMN B Add New Loan \$ Given  \$ ue 23) ne 15) I but not paid)	corting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You  \$ Current Balance	
3. Total I 4. Total I 5. Currer CHEDUL	Name, Address & Employ  New Loans Receivable this prepayment of Loans Receivable this prepayment of Loans Receivant Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN  Alphabetical Orderl Name & Address of Vendon	eriod: (Transfer this amount this period: (Transfer this period: (Tr	COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line eceived But Not Pal eceived But Not Pal et: (Transfer this an	Current Rep COLUMN B Add New Loan \$ Given  \$ ue 23) ne 15) I but not paid) id For  mount to Line 17) IRES WERE MAD	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You  \$ Current Balance Owed by You	
3. Total I 4. Total I 5. Currer CHEDUL ate 6. Currer (Make INDEP	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this period of Loans Receivable this period of Loans Receivable this period of Loans Receivable the Balance of Outstanding Loans Er: UNPAID BILLS/ADVAN  Alphabetical Orderl Name & Address of Vendon of Loans and Loans of Loans of Loans and Loans of Loan	eriod: (Transfer this amounteriod: (Transfer this amounteriod: (Transfer this period: (Tran	COLUMN A1 Loan Balance Last Report  Int to Line 32) this amount to Line this amount to Line services received eceived But Not Pal it: (Transfer this an DENT EXPENDITL enditures are itemized,	Current Rep COLUMN B Add New Loan \$ Given  \$ se 23) ne 15)  but not paid)  d For  mount to Line 17)  JRES WERE MADI  at all independent e	COLUMN B1 Subtract Loan \$ Repaid  \$	COLUMN C1 Current Balance Owed to You  \$ Current Balance Owed by You  \$	
3. Total I 4. Total I 5. Curren CHEDUL ate 6. Curren (Make INDEP I, (Print candid	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this preserved in Balance of Outstanding Loans Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN  Alphabetical Order!  Name & Address of Venders of Ven	eriod: (Transfer this amounded this period: (Transfer this amounded this amound	COLUMN A1 Loan Balance Last Report  Int to Line 32) this amount to Line this amount to Line services received eceived But Not Pal it: (Transfer this an DENT EXPENDITL enditures are itemized, hereby certify the	Current Rep COLUMN B Add New Loan \$ Given  \$ se 23) ne 15)  but not paid)  d For  mount to Line 17)  JRES WERE MADI  at all independent er expressed or im	COLUMN B1 Subtract Loan \$ Repaid  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	COLUMN C1 Current Balance Owed to You  \$ Current Balance Owed by You  \$ con behalf of other or in cooperation	
3. Total I 4. Total I 5. Curren 6. Curren 7. The Tr (Make INDEP I, (Print candid or In c	Name, Address & Employ New Loans Receivable this personant of Loans Receivable this personant Balance of Outstanding Loans Er: UNPAID BILLS/ADVAN Alphabetical Orderl Name & Address of Vendent Balance of Outstanding Uniteractions on Schedules B or ENDENT EXPENDITURE: Second Property Sec	eriod: (Transfer this amounded this period: (Transfer this amounded this amound	COLUMN A1 Loan Balance Last Report  Int to Line 32) this amount to Line this amount to Line services received eceived But Not Pal it: (Transfer this an DENT EXPENDITL enditures are itemized, hereby certify the	Current Rep COLUMN B Add New Loan \$ Given  \$ se 23) ne 15)  but not paid)  d For  mount to Line 17)  JRES WERE MADI  at all independent er expressed or im	COLUMN B1 Subtract Loan \$ Repaid  \$  \$  E.   E.   E.   E.   E.   E.   E	COLUMN C Current Balan Owed to You  \$ Current Balan Owed by You  \$ on behalf of other	