CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

Δι	•	nepin County Financial Disclosure Law: Minnesota S	
	NFORMATION ON THIS REPORT IS PUBLIC. MCLAUGHLIN FOR MAYOR	TYPE OR PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
 . . 	(Name of Committee or Fund) DEBRA N. EVANS		
_	(Treasurer's Name) 3807 ZENITH AVENUE S MINNEAPOLIS MI		(E-mail Address)
	(Treasurer's Mailing Address for Committee Busin	·	
4.	_) 860-2526	
5. l	Change in Committee or Officer's Name, Add	•	ment of Organization")
	No activity since last Report. (Insert Beginning		
6a.		- '	
7.	Termination of Committee - All debts must be j if your committee is a state committee, please committee.	· ·	6100. Termination of committee registration.
8. 2		February 1 st , 2010	Received by Hennepin County
•	REPORTING PERIOD: (check one)		Received by Norwices
	2009 Candidates on the ballot And Political Funds or Committees		Through: 12/31/2009 FEB () 1
	Candidates NOT on the ballot in 20	09: From: 1/1/2009	Through 12/31/2009 DE
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 695.14	_(Insert Ending Cash Balange from last report)
	Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
10	ADDITIONS:	ACTIVITIN THIS REPORTING PERIOD	A + 6 - Total Activity for This Caleridar Tear
10.	\$.00	+\$32,960.00	\$ 32,960.00
	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	SUBTRACTIONS:	· 27 08676	· 37 086 76
	\$.00 (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:	= \$ 1,568.38 (Line 9 + line 10(column B) - line 11(column	_ nn B)
SUN	MMARY OF IN-KIND DONATIONS & OUTSTANDING	G LOANS RECEIVABLE:	
22	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:	\mathcal{L}	. L
		+\$ Ø	<u> </u>
	(Column C, Line 19 from Last Reporting period.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:	· 6	*
	(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 Receiv		s Ø
			(Insert total Current Balance from line 45)
	MMARY OF OUTSTANDING DEBT:		<i>A</i>
	Current Balance of Outstanding Loans Payable (I (Amount from Last Report: \$ 28,500.00)	oaned to you)>	\$ (Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adva (Amount from Last Report: \$.00)	ance of Credit>	\$ (Insert total Amount Owed from line 46)
18.	CERTIFICATION: Any person who signs and certifie	s to be true a report or statement which the pers	son knows contains false information or who knowingly omits
	required information is guilty of a gross misdemeanor. I. (Print Name)		THIS REPORT IS COMPLETE, TRUE AND
	CORRECT.	Gerand.	1-1-
SIGI	NATURE OF TREASURER: 10140.	YAMA MA	DATE: 1/31/10

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKS		PERIOD ONLY
NAME OF COMMITTEE OR FUND: MC au	ughlin for Mayor	DATE: 1/31/10
ADDITIONS: (Income)		<i>I</i>
19. Total ITEMIZED Contributions:	\$ 22 475,00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$10,485,00</u>	\$ 32,960,00 (Subtofal: lines 19+20)
21. Income from bank dividends, interest, etc:	<u>s</u>	
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>\$</u>	\$ (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 32,960.00 (TOTAL lines 19 through 24. Train	nsfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	\$ 300,00 (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$</u>	\$ 300,00 (Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 3191.76 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	s 55,00	\$ 3,246,76 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	\$ 40.00	
 New Repayments on Loans Payable: (loaned to you/repaid to lender) 	\$ 28,500,00 (Insert total from line 41)	,
32. New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	
33. Other:	s Ø	\$ 28,540.00 (Sublotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 32,086,76 (Total lines 26 through 33. Transfer	this 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 refained on file in the lennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A.A., the Hennepin County web site. Please chark the have and India to S. check the box and initial the form on lons of Schedule A, one with

ddress of contributors to be displayed on the website. A like it selected, please submit two vers	
ince provided it you do not want the address of contribute tributors' addresses and one without.	

DATE: 18/1/ SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS JAME OF COMMITTEE OR FUND: MOLDWANTIN FOY

ou 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 halvidual 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 entity, including a branch of

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

Year to Date COLUMNC Total from Source \$ Value of In-Kind Donation List contributions here for the COLUMN B1 current reporting period Attach additional pages as necessary. COLUMN B \$ 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** Contributor Name & Address ALPHABETICAL ORDERI See Altached Schedule čvď.)ate

247500 \$72 5 ₩ 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:

69 67 Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: Subtotal NON-ITEMIZED In-Kind Donations Received This Period:

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

FReport Page 3 rev 8 05

8/15/05

₩ H

SCHEDULE A: INCOME FROM CASH (MONETARY) DCONTRIBUTIONS and IN-KIND DONATIONS McLAUGHLIN FOR MAYOR

						List of cont. here for the current	List of cont. here for the current	
					Q 100	E 100	<u> </u>	0
					total			Total
				Descr. of	for	\$ Rec'd	\$ Value of	from
		First		In-Kind	this	this	In-Kind	Source
Recd. La	Last Name	Name	Employer	Donation	year	period	Donation	ξ
2/2/09 Aho	01	Peggy	Richardson Richter			200.00		200.00
2/9/09 Ar	2/9/09 Amalgamated Transit Union, #1005		anamana da			250.00		250.00
2/2/09 Apitz	oitz	John	Lobbyist-Messerli & Kramer			250.00		250.00
2/10/09 Barr	LE	Collin	Ryan Companies			250.00		250.00
2/2/09 Bartelt	arteit	Kate	Richardson Richter			250.00		250.00
2/2/09 Bell	e	John	Klodt Co.			250.00		250.00
2/15/09 Belzer	elzer	Michael	Hennepin County Med. Ctr.			125.00		125.00
3/3/09 Brustad	ustad	Richard	Brighton Development/CHDC			250.00		250.00
1/28/09 Campbel	ampbell	James	Retired			250.00		250.00
2/2/09 Carlson	arlson	Joel	Research & Govt. Affairs Co.			200.00		200.00
1/25/09 Cohen	hen	Dan	Unemployed			250.00		250.00
2/1/09 Colich	olich	Michael	Colich & Associates			250.00		250.00
2/10/09 Collins	llins	Richard	Ryan Companies			250.00		250.00
1/29/09 Cowles	owles	John	Retired			125.00		125.00
1/29/09 Cowles	owles	Sage	Retired			125.00		125.00
73/09 C1	2/3/09 Cuningham	John	Cuningham Group			200.00		200.00
2/5/09 Dayton	ayton	Mark	Self/Investor			250.00		250.00
1/28/09 Denny	ənny	Charles	Retired			200.00		500.00
2/2/09 Do	2/2/09 Dorsey Political Fund					250.00		250.00
2/3/09 Doty	oty	Kathie	University of Minnesota			200.00		200.00
1/30/09 Duffy	ıffy	Walter	Faegre and Benson			250.00		250.00
2/2/09 Dunbar	ınbar	Frank	Dunbar Devel, Corp.			250.00		250.00
2/2/09 Er	2/2/09 Erhart Volunteer Committee		Campaign cmte. contribution			200.00		200.00
2/2/09 Erickson	ickson	Lisa	Etco Properties Inc.			200.00		200.00
2/2/09 Erickson	ickson	Robert	Etco Properties Inc.			300.00		300.00
2/3/09 Fe	2/3/09 Faegre & Benson Gov't. Fund					500.00		500.00
2/27/09 Fine	ne	Bianca	Fine & Associates			250.00		250.00
2/2/09 Fil	2/2/09 Fire Fighters Assn. of Minneapolis					250.00		250.00
2/6/09 Garvis	arvis	Nate	Target Corporation			250.00		250.00
1/28/09 Ginsberg	nsberg	Richard	Rotunda Group			200.00		500.00
2/2/09 Gt	2/2/09 Gondringer	Linda	Richardson Richter			250.00		250.00
2/17/09 Gray	ray	Timothy	McGrann Shea Anderson			250.00		250.00
3/5/09 Greenberg	reenberg	Robert	The 614 Co.			125.00		125.00
00/2/0	3/5/09 Croppbora	Circan	The 614 Co		_	125.00		125.00

SCHEDULE A: INCOME FROM CASH (MONETARY) DCONTRIBUTIONS and IN-KIND DONATIONS MCLAUGHLIN FOR MAYOR

2/2/09 Grindal	I heodore	Lockridge, Grindal et al.	100.0c7	2
2/2/09 Hatt	Kathryn	Hennepin County	300.00	300.00
2/3/09 Helgeson	John	Retired	125.00	125.00
2/3/09 Heigeson	Vicky	Retired	125.00	125.00
2/2/09 Hofstede	Diane	City of Minneapolis	250 00	250.00
1/23/09 Hvde	Maclay	Real Estate Recycling	250.00	250.00
2/2/09 IREM/ Political Education Fund	Cara Cara Cara Cara Cara Cara Cara Cara	6	500000	500.00
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0		20.00
7/7/09 Johnson	Kevin	Stoel Rives LLP	900.00	200.00
2/2/09 Johnson	Thomas	Hay Dobbs	300.00	300.00
2/2/09 Kaplan	Sam	Kaplan Strangis etal	125.00	125.00
2/2/09 Kaplan	Sylvia	Kaplan Strangis etal	125.00	125.00
2/2/09 Klodt	Kevin	Klodt Inc.	250.00	250.00
2/2/09 Kozak	Andrew	North State Advisors	200.00	200.00
2/18/09 Kramer	Ross	Messerli & Kramer	500.00	500.00
2/25/09 Laborers Dist. Council of MN & ND			500.00	500.00
2/2/09 Friends of Leech Lake PAC			250.00	250.00
2/2/09 Lerner	Harry	Lerner Publishing Group	250.00	250.00
2/2/09 Lerner	Matthew	East Lake Liquor	300.00	300.00
2/2/09 Lockridge	Richard	Lockridge Grindal Nauen	250.00	250.00
2/2/09 Lockridge Grindal Nauen PAC			250.00	250.00
2/2/09 Maki	Carianne	Luma Sales	500.00	500.00
2/2/09 Mike Freeman for Hennepin County		Campaign cmte, contribution	200.00	200.00
2/24/09 Minneapolis Downtown Council			200.00	500.00
2/2/09 Minneapolis Fire Fighters' Relief Assn.			90.005	500.00
2/2/09 Minneapolis Police Federation			00.005	500.00
2/1/09 Minneapolis Police Relief Assn.			125.00	
2/13/09 Minneapolis Police Relief Assn.			125.00	250.00
2/2/09 Minneapolis Retired Police Assn.			125.00	
2/13/09 Minneapolis Retired Police Assn.			125.00	250.00
1/28/09 MN Professional Firefighters Pol. Fund			250.00	250.00
2/2/09 Nauen	Charles	Lockridge Grindal Nauen	250.00	250.00
2/17/09 Nordland	Mark A.	Ryan Companies	250.00	250.00
2/2/09 Opat Vol. Cmte.		Campaign cmte. contribution	300.00	300.00
2/5/09 Pipe Fitters Local 539			250.00	250.00
2/5/09 Redmond	Larry	Redmond & Asso.	300.00	300.00
2/2/09 Rice	Brian	Rice, Michels and Walther	200:00	500.00
2/2/09 Richardson	Mary	Richardson Richter	250.00	250.00
2/2/09 Richter	Trudy	Richardson Richter	250.00	250.00
2/22/09 Rockenstein	Walter	Faegre & Benson	200.00	200.00
2/2/09 Rotman	Lewis	Hinshaw & Associates	250.00	250.00
2/15/09 Ryan	Colleen	Ryan Companies	125.00	125.00
2/15/09 Ryan	James	Ryan Companies	125.00	125.00
2/10/09 Ryan	Patrick	Ryan Companies	250.00	250.00
2/2/09 Schreiber	William H.	Messerli & Kramer	250.00	250.00
2/15/09 Sengupta	Tom	Schneider Drug	250.00	250.00

SCHEDULE A: INCOME FROM CASH (MONETARY) DCONTRIBUTIONS and IN-KIND DONATIONS McLAUGHLIN FOR MAYOR

2/25/09 Smith	Louis	Smith Parker	25	250.00	250.00
2/10/09 Sorensen	Kenneth	M. A. Mortenson	25	250.00	250.00
2/11/09 St. Peter	David	Minnesota Twins	25	250.00	250.00
2/2/09 Strangis	Ralph	Kaplan, Strangis and Kaplan	52	250.00	250.00
1/26/09 Tankenoff	Scott	Hillcrest Development	25	250.00	250.00
3/18/09 United Transportation Union	Jnion		92	500.00	500.00

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 sess 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	es here for the	
	A DIABETION CONTROL		COLUMN A	COLUMN B	COLUMN R4	
te Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure		Operating Contributions	Contributions	Total to Source
	See Attached		100	Salminies	to Omers	Year to Date
-	Schedule B					
						•
					-	
-						
•						

:						

\$349 76	\$	\$349 171.	
Subtotal ITEMIZED Operating Expenditures this period:	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	

* 220 m	3000	\$ 300 W
	ious page:	OTHERS THIS PERIOD: (Transfer this amount to Line 26)
Subtotal ITEMIZED Contributions to Others this period:	Subtotal ITEMIZED Contributions to Others this period listed on previous	. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (

B/12/04

Report Page 4

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES McLAUGHLIN FOR MAYOR

ures here	eporting	_	Column Column B1 C	Column Column B1 C Total to	Column Column B1 C Total to Cont. to Source	Column Column B1 C Total to Cont. to Source Others YTD		Column Co B1 C B1 C Cont to Sol Others YT	Column Co B1 C Cont. to So Others YT	Column Co	Column Co	Column Co B1 C B1 C Cont to So Others YT
List expenditures here	for current reporting period		Column A Column B			res	res 00.00	70.00 70.00 73.99	res 00.00 043.99	res 50.00 74.77	res 00.00 43.99 00.00 74.77	res 500.00 74.77 500.00
			Column A	Column A Previous	Column A Previous Total for	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.	Column A Previous Total for This Yr.
						Purpose for Expenditure	7	7	337	7337	Purpose for Expenditure 7 Campaign Contribution 8 Fundraiser Mailing 7 Fundraiser Mailing 7 Printing 5 Fundraiser Food & Refreshments	5 7 3 3 7
						Zip Pt	7	Zip 55407 55413	Zip 55407 55413 55413	Zip 55407 55413 55413 55117		
						St	St		MN MN	M M M M M		
						City	City Minneapolis	City Minneapolis Minneapolis	City Minneapolis Minneapolis Minneapolis	City Minneapolis Minneapolis Minneapolis St. Paul	City Minneapolis Minneapolis Minneapolis St. Paul Minneapolis	City Minneapolis Minneapolis Minneapolis St. Paul Minneapolis Minneapolis
						St. Address	St. Address 2929 - 21st Ave S	St. Address City 2929 - 21st Ave S Minneapolis 2300 Kennedy St NE, Ste 150 Minneapolis	St. Address City 2929 - 21st Ave S Minneapolis 2300 Kennedy St NE, Ste 150 Minneapolis 2300 Kennedy St NE, Ste 150 Minneapolis	St. Address 2929 - 21st Ave S 2300 Kennedy St NE, Ste 150 2300 Kennedy St NE, Ste 150 1067 Rice St	St. Address 2929 - 21st Ave S 2300 Kennedy St NE, Ste 150 2300 Kennedy St NE, Ste 150 1067 Rice St 1101 Washington Ave S	St. Address 2929 - 21st Ave S 2300 Kennedy St NE, Ste 150 2300 Kennedy St NE, Ste 150 1067 Rice St 1101 Washington Ave S
							/ol. Cmte.	/ol. Cmte.	/ol. Cmte. 1.biz 1.biz	/ol. Cmte. 1.biz 1.biz 1.biz	ا ا انه ا	اااااااا
						ate Pd. Vendor	Date Pd. V	ote Pd. V 0/26/09 E 3/11/09 E	oate Pd. V 0/26/09 E 3/11/09 E 3/11/09 E	3/11/09 E 3/11/09 E 3/11/09 E 3/11/09 E 3/11/09 E 3/11/09 E	ate Pd. V 0/26/09 E 3/11/09 C 3/11/09 C 3/11/09 S 3/11/09 S	3/11/09 E

NAME OF	COMMITTEE OR FUND: _	Attach additional pag McJauahlin H	or Mayor	DATE		
SCHEDUL You must together w	LE C: GOODS AND SERVI disclose the total value of go ith the goods and services,	CES GIVEN TO OTHERS cods and services given to is in excess of \$100 within	another committee	e, as well as any ot	herwise non-Itemiz	able cash that, ddress of the recipi
and a desc	cription of the goods or serv	ices given.				
					es + Cash = \$100+	•
	- Alphabetical Orderl		COLUMN A	Given in C	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total	- COZOMIN D	Value of Goods	
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
	Goods and Services given in			14, Column B)	φ	
SCHEDULI	E D: NOTES AND LOANS I	PAYABLE (Loaned to Yo	u) .	Loans Given to d	or Repaid by You in	
				Current Re	porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ Peter McLaugh Ir		Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Owed by You
3/11/09	1458-35th AV	! e <i>5</i> ,Mpls,55406	28,500,00		18,000.00	
0/21/09	Hennepin Cour	nty '	1		10,500.00	
40. Total N	anti anno Devendo Ibio anti-					
		this period: (Transfer this		15 ()	\$ 28 500 00	1
41. Total R	epayment of Loans Payable Balance of Outstanding Loa	this period: (Transfer thi	s amount to Line :		\$ 28,500.00	\$ 60
41. Total R 42. Current	epayment of Loans Payable	this period: (Transfer thi ans Payable: (Transfer th	s amount to Line : is amount to Line		\$ 28,500.00	s p
41. Total R 42. Current	epayment of Loans Payable Balance of Outstanding Loa	this period: (Transfer thi ans Payable: (Transfer th	s amount to Line : is amount to Line	16) Loans Given by o	r Repaid to You In	\$ \$\phi\$
41. Total R 42. Current	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R	this period: (Transfer thi ans Payable: (Transfer th	s amount to Line is amount to Line You)	Loans Given by o	r Repaid to You In orling Period	1 s φ
41. Total R 42. Current	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderl	this period: (Transfer thi ans Payable: (Transfer th ECEIVABLE (Loaned by	s amount to Line : 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 Balance of Outstanding Loa E: NOTES AND LOANS R	this period: (Transfer thi ans Payable: (Transfer th ECEIVABLE (Loaned by	s amount to Line is amount to Line You) COLUMN A1	Loans Given by o Current Rep COLUMN B	r Repaid to You In orting Period COLUMN B1	COLUMN C1
41. Total R 42. Current SCHEDULE	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderl	this period: (Transfer thi ans Payable: (Transfer th ECEIVABLE (Loaned by	s amount to Line : 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 Date	epayment of Loans Payable Balance of Outstanding Los E: NOTES AND LOANS R Alphabetical Orderi Name, Address & Employer ow Loans Receivable this pe	this period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by er of Reciplent of Loan	s amount to Line 32)	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 SCHEDULE Date 13. Total Ne 14. Total Re	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderi Name, Address & Employ ew Loans Receivable this perpayment of Loans Receivable	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount this period: (Transfer this amount this period: (Transfer the error this period)	s amount to Line 32) his amount to Line 4 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 SCHEDULE Date 13. Total Ne 14. Total Re 15. Current	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderi Name, Address & Employ ew Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount this period: (Transfer this period: (Transfer this Receivable: (Transfer this Rec	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423)	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
41. Total R 42. Current SCHEDULE Date 13. Total Ne 14. Total Re 15. Current	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order Name, Address & Employ w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANO	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount this period: (Transfer this period: (Transfer this Receivable: (Transfer this Rec	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423)	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
41. Total R 42. Current SCHEDULE Date 13. Total Ne 14. Total Re 15. Current	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderi Name, Address & Employ ew Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount this period: (Transfer this period: (Transfer this Receivable: (Transfer this Rec	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423) 19 15) but not paid)	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
41. Total R 42. Current SCHEDULE Date 13. Total Ne 14. Total Re 15. Current	epayment of Loans Payable Balance of Outstanding Los E: NOTES AND LOANS R Alphabetical Orderi Name, Address & Employ w Loans Receivable this per payment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANG	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount this period: (Transfer this period: (Transfer this Receivable: (Transfer this Rec	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423) 19 15) but not paid)	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You S Current Balance
41. Total R 42. Current SCHEDULE Date 13. Total Ne 14. Total Re 15. Current SCHEDULE	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Orderl Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANG Alphabetical Orderl Name & Address of Vendo	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by er of Reciplent of Loan er of Reciplent of Loan er of Reciplent of Loan er of Receivable: (Transfer this period: (Transfer this Receivable: (Transfer the Receivable: (Transfer	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 40 per section of the column of the co	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You S Current Balance Owed by You
41. Total R 42. Current SCHEDULE Date 33. Total Ne 44. Total Re 45. Current SCHEDULE Date	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANG Alphabetical Order! Name & Address of Vendo Balance of Outstanding Unparasurer is to sign this state	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by error Reciplent of Loan error (Transfer this amount of this period: (Transfer the Receivable: (Tr	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line services received ceived But Not Pale It: (Transfer this an	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423) 19 15) but not paid) d For RES WERE MADE	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You S Current Balance
41. Total R 42. Current SCHEDULE Date 13. Total Ne 14. Total Re 15. Current CHEDULE Date 6. Current I 7. The Trei (Make no	epayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANG Alphabetical Order! Name & Address of Vendo Balance of Outstanding Unp	ethis period: (Transfer this ans Payable: (Transfer the ECEIVABLE (Loaned by er of Reciplent of Loan eriod: (Transfer this amount of this period: (Transfer the Receivable: (T	s amount to Line is amount to Line You) COLUMN A1 Loan Balance Last Report Int to Line 32) his amount to Line this amount to Line services received ceived But Not Pale It: (Transfer this an	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ 423) 19 15) but not paid) d For RES WERE MADE	r Repaid to You In orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You S Current Balance Owed by You

Signature of Treasurer

Date