	CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPEND	
<u>All I</u>	As required by the Hennepin County Financial Disclosure INFORMATION ON THIS REPORT IS PUBLIC. TYPE OR PRINT IN BLA	
1	TUTHILL FOR 10TH WARD (Name of Committee or Fund)	
2	VIVIAN MASON (Treasurer's Name)	<u>ViVianmason@earthlink.ne</u>
3	2849 BURNHAM BLVD MINNEAPOLIS MN 55416 (Treasurer's Mailing Address for Committee Business)	Received by Hennepin County
4.	Treasurer's Daytime Phone Number: (612) 377-5238	Received by Hermices Taxpayer Services
5. [Change in Committee or Officer's Name, Address, Phone. (Attach new "R	
6. [No activity since last Report. (Insert Beginning and Ending Balance at #9 & #	001 28 7003
6a. [_	omplete lines #9-#12 as applicable)
7. [nd no unpaid loans or bills); termination of additable Registration
8.	TYPE OF REPORT: FILING DATE: REPORTING	5.7.737
_	PRE-GENERAL: 10/27/2009 From: 9/2/20	T. T
9. I	BEGINNING CASH BALANCE THIS REPORT: \$ 8,517.01 (Insert Ending Cash Balance from	
A	COLUMN A COLUMN B Activity Reported on Pre-Primary Report ACTIVITY IN THIS REPORT	
10.	ADDITIONS: \$ 22,591.96 (Line 10 from Pre-Primary Report this year.) + \$ 9,817.2 (Insert amount from line 25	\$ 32,409.21 (Insert total of line 10, columns A + B)
11.	SUBTRACTIONS: \$ 23,544.12 (Line 11 from Pre-Primary Report this year.) - \$ 10,482. (Insert amount from line 34)	(Insert total of line 11, columns A + B)
12.	ENDING CASH BALANCE THIS REPORT: = \$ 7,851 (Line 9 + line 10(column B)	
SUM	MARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:	
Act	COLUMN A Ctivity Reported on Pre-Primary Report ACTIVITY IN THIS REPORT	COLUMN C ING PERIOD A + B = Total Activity for This Calendar Year
13. I	In-Kind Donations Received:	
2	\$\frac{496.00}{\text{(Line 13 from Pre-Primary Report this year.)}} \\ \frac{+\\$ 125.00}{\text{(Insert total from line 36)}} \end{array}	(Insert total of line 13, columns A + B)
14. (Goods/Services Given to Others:	
2	\$ (Line 14 from Pre-Primary Report this year.) -\$ (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)
	IMARY OF OUTSTANDING DEBT:	
16. C	Current Balance of Outstanding Loans Payable (loaned to you)	(Insert total Current Balance from line 42)
17. C	Current Balance of Outstanding Unpaid Bills/Advance of Credit(Amount from Last Report: \$.00)	(Insert total Amount Owed from line 46)
Г	CERTIFICATION: Any person who signs and certifies to be true a report or statemen required information is guilty of a gross misdemeanor. I, (Print Name) VIVIAN MASON , CEI	which the person knows contains false information or who knowingly omits RTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.
SIGN	ATURE OF TREASURER: TUMAN TO ASON	DATE: 10 27 09

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSH	leet for this reporting p	ERIOD ONLY
NAME OF COMMITTEE OR FUND: Tuth	ill for 10th Ward	DATE: 10 27 09
ADDITIONS: (Income)		•
19. Total ITEMIZED Contributions:	\$ 4,290.00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 5,527.25	\$ 9,817.25 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	s 0.00	
22. New Loans Payable (loaned to you):	(Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24. Other:	s 0.00	\$ 0.00 (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 9,817.25 (TOTAL lines 19 through 24. Trans	sfer 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:	s 0.00	(Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 10,472.83 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ 10.00	\$ 10,482.83 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	s 0.00	
 New Repayments on Loans Payable: (loaned to you/repaid to lender) 	(Insert total from line 41)	
32. New Loans Receivable (loaned to others):	(Insert total from line 43)	
33. Other:	s 0.00	\$
34. TOTAL EXPENDITURES:	s 10,482.83 (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 retained on file in the Hennepin County Web site. Please check the box and initial the form on the ine provided if you do not want the address of contributors to be displayed on the website.

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

Ward 17+V:11 for 10+V NAME OF COMMITTEE OR FUND:_

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 contributor. DATE: 10 137 169

("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

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

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

	_									_		 	_	 	<u>,-</u>		
			0.00	Total from Source	Year to Date		\$105 W # 101 W	30.00	•		•	-					
	ns here for the	g period	COLIMNIA	\$ Value of In-	Kind Donation	•	GIOT W	3/28/2					-			•	
Attach additional pages as necessary	List contributions here for the	current reportin	COLUMN B COLUMN B4	\$ Received	This Period				•								
			COLUMN A	Previous Total	ror Inis Year												
order as they appear on Schedule A.				Description of In-Kind			Food for fundraiser										
ns must be In the same order a				Contributor's Employer**		25	,						,				7
in you such in a typed or computer-generated list, all items must be in the same				ALPHABETICAL ORDER! Contributor Name & Address	See attached commissionet	INTELLO SIMMYTHENOS LOCK CONNET RECENTO	ALIO LYNDAR PHUSO ESFYCR										
ii you suoiiiii d				Date Rcvd.		in Calab	ratore										

Subtotal ITEMIZED Monetary Contributions received this period: Subtotal ITEMIZED Monetary Contributions received this period listed on previous name:	35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) \$ 4,290.00	Subtotal ITEMIZED In-Kind Donations received this period:
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Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 125.00
Subtotal NON-HEMIZED In-Kind Donations Received This Period:	\$
CE Report Date 3 may 8 0F	\$ 126.00

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B/15/05

		77	125011 FOT 1011 NVA 10								
									ф.	유.	;
		First						A-Previous	Received	Kind Donation	C-Year to Date
Date	Last	-	Address	City	State Z	Zip	Employer	Total	Períod	ß	Total
	Ackerberg	Stuart	3033 Excelsior Blvd.	Minneapolis MN		55416 Th	The Ackerberg Group	\$300.00			\$300
	Acosta	Rosita	2215 Humboldt Av. S.	Minneapolis N		55405 Student	tudent	\$300.00			\$300
	Ansolabehere	Paul	4475 Gaywood Drive	Minnetonka N		55345 Ar	Anagram International	\$200.00			\$200
	Benson	Stephen	2204 Aldrich Avenue S	Minneapolis N	MN 55	3405 Be	55405 Benson Medical	\$300.00			\$300
	Boarman	Jack	4427 Fremont Av. S.	Minneapolis A	MN	3419 BF	55419 BKU Group	\$200.00			\$200
10/8/2009 Brown	Brown	Hosmer IV	2703 Lyndale Ave S		MN 55	3408 Se	55408 Self Theater Owner		\$200.00		\$200
	Burg	Jerry	3308 Emerson Avenue S	Minneapolis MN		55408 Attorney	ttorney	\$200.00			\$200
	Burlow	Nick	2402 Hennepin Avenue S	Minneapolis A		3405 Isi	55405 Isles Auto	\$150.00			\$150
0/14/2009	10/14/2009 Cherryhomes	Jackie	1216 sheridan Ave N		MN 55	3411 Se	55411 Self employed Consultant	\$50.00	\$100.00		\$150
10/5/2009	10/5/2009 Christensen		4347 Garfield Ave S		-	3409 Ti	55409 Tiger Ox Painting	\$100.00	\$100.00		\$200
	Cohen	Richard	9803 Enclave Dr.		-	55305 Retired	etired	\$300.00		manufacture and a second of the second of th	\$300
	Colich	Phil	1932 James Avenue S	1	MN 55	5403 Ht	55403 Hennepin Lake Liquors				\$300
	Cowles	Russell	2413 Humboldt Av. S.		MN	55405 Retired	etired	\$300.00			\$300
10/8/2009 Danielson	Danielson	Rollie	7450 195th St NE		MN	3209 U.	56209 US Bench		\$150.00		\$150
	De Cosse	Paula	2270 W Lk of the Isles Pkwy	Solis	MN 55	55405 Re	Retired	\$150.00			\$150
	Doyle	Stephen	5060 Archer Lane North	i –	MN 55	5446 D	55446 Doyle Hance LLC	\$300.00			\$300
	Ebesugawa	Liann	3633 Maunalei Avenue	Honolulu	% Ξ	3816 G	96816 Goodsill, Anderson, Quinn and St	\$300.00			\$300
	Erickson	Frederic	891 Mendakota CT.	Mendota Hgt MN		55120 Se	Self-employed	\$200.00			\$200
	Fenn Nelson	Diane	2400 Bryant Avenue S	Minneapolis N	MN	5405 Pt	55405 Perennial Management LLC	\$250.00			\$250
10/7/2009 Ferrell Jr.	Ferrell Jr.	John	1785 Emerson Ave S	Minneapolis N		55403			\$200.00		\$200
	Ferrara	Todd	3825 Upton Avenue South			55410 St	Standard Heating	\$300.00			\$300
	Gearen	James	4855 Lake Harriet Pkwy.	-		55409 Ze	Zeller Realty Group	\$300.00			\$300
	Gibson	જ	205 W. 33rd St.			5408 S	55408 St. Louis Park Schools	\$150.00			\$150
	Gilman	Roselle	1781 Maryland Avenue N			55427 R	Retired	\$300.00			\$300
	Hagen	۱	2800 Lyndale Av. S.			5408 Y	55408 Yesterday's Auto	\$200.00			\$200
10/14/2009 Hall	Hall	Michael	3119 150th Lane NW	isi		5304 M	55304 Michael P. Hall, Inc		\$200.00		\$200
	Haverstock	Robert	P.O. Box 98			56330 Farmer	armer	\$200.00	and the control of th		\$200
	Head	Douglas	1616 West 22nd Street			55405 Retired	Refired	\$300.00			\$300
	Head	Martha	1616 West 22nd Street	<u>:2</u>		55405 Retired	Retired	\$300.00		A Marian Maria	\$300
	Hunt	Arlon	1307 Brewster Court			4530 U	94530 University of California	\$250.00		444	\$250
	Huska-Hunt	Donna	1307 Brewster Court	El Cerrito (94530 Retired	Retired	\$250.00			\$250
10/5/2009 Huntley	Huntley	Charles	4732 17th Avenue South	Minneapolis I	MN 54	5407 U	55407 Unemployed	\$120.00	\$40.00		\$160
	Hylden	Nancy	4458 35th Av. S.	Minneapolis I	MN	5406 F	55406 Faegre & Benson LLP	\$200.00			\$200
10/5/2009 Keane	Keane	Tim	5336 3rd Avenue South	Minneapolis I		5419 M	55419 Malkerson Gunn Martin LLP	\$200.00	\$100.00		\$300
	Klodt	Paul	14807 Timberline Rd.	$\overline{}$		5345 K	55345 Klodt Inc.	\$200.00			\$200
9/23/2009 John	John	Steven	3307 Tyler Street NE			5418 B	55418 Blue Cross Blue Sheild		\$200.00		\$200
	Mason	Vivian	2849 Burnham Boulevard			55416 Retired	Retired	\$200.00			\$200
	McDonald	Lisa	4241 E Lk Harriet Pkwy	Minneapolis I		5409 C	55409 Cochlear Americas	\$150.00			\$150
	McGrann	Bill	33 Summit Place			5403 N	55403 McGrann Shea Carnival Straughn	\$200.00			\$200
	McLaughlin	Peter	4458 35th Avenue South	Minneapolis		5406 H	55406 Hennepin County	\$150.00			\$150
•	Meldahl	Deborah	2620 Humboldt Avenue S	Minneapolis		5408 P	55408 Property owner	\$300.00			\$300
10/8/2009 Meldahl	Meldahl	John	2620 Humboldt Avenue S	Minneapolis	MN 5	5408 P	55408 Property owner		\$300.00	_	\$300

	LUTPUI	tuthill for 10th 2	Ward		10141 107		'J
Metzger	Toshie		Plymouth MN	55446 Lakeland Mortgage	\$300.00		\$300
Miller	Mike	_	Minneapolis MN	55410 Hennepin County			\$125
Mullin	William	1625 West 25th Street	Minneapolis MN	55416 Masion Edelman Borman & Brand			\$200
Mullin	Chouhei	1625 West 25th Street	Minneapolis MN	55416 Minnesota Orchestra	\$200.00		\$200
10/8/2009 O'Keefe	Rita		Minneapolis MN	55405 Masion Edelman Borman & Brand,	H	\$300.00	\$300
Otis	Todd	1458 W. 35th St.	Minneapolis MN	55408 Ready 4 K	\$200.00		\$200
10/3/2009 Joan	Parks	2545 Bryant Ave S #4	Minneapolis MN	55405 UM Physicians	\$100.00	\$100.00	\$200
Peters	Josine	2030 Penn Av. S. #2	Minneapolis MN	55405 Self-employed Consultant	\$300.00		\$300
Pillsbury	Saffy	1300 Bracketts Point Rd	Wayzata MN	55391 Retired	\$300.00		\$300
Schwanke		1977 Kenwood Pkwy	Minneapolis MN	55405 Farmer	\$300.00		\$300
10/14/2009 Smith		9004 W River Road	Brooklyn Par MN	55444 CGS of Minneapolis, Inc		\$200.00	\$200
Soule	George	4241 E Lk Harriet Pkwy	Minneapolis MN	55409 Bowman and Brooke LLP	\$300.00		\$300
Stern	Gwen	2401 Humboldt Ave S.	Minneapolis MN	55405 Minneapolis Public Schools	\$300.00		\$300
Surdvk	James	303 East Hennepin Avenue	Minneapolis MN	55414 Surdyk's Liquor	\$300.00		\$300
Svrugla	Bill	2115 22nd Avenue South	Minneapolis MN	55404 WJS Consulting	\$300.00		\$300
Tuthill	Matthew	3633 Maunalei Avenue	Honolulu Hi	96816 University of Hawaii	\$300.00		\$300
10/7/2009 Ward	Nancy	3532 Holmes Ave S	Minneapolis MN	55408 Self Employed-Art Therapist	\$100.00	\$100.00	\$200
Worm	Roaer	712 W. 40th St.	Minneapolis MiN	55409 RWS of Minneapolis	\$300.00		\$300
9/28/2009 Anthony	Waldera	3673 Towndale Dr	Bloomington MN	55431	\$100.00	\$100.00	\$200
10/8/2009 Wrobek	Kristian	2840 Sunset Blvd	Minneapolis MN	55416 Self-employed	\$300.00	\$300.00	\$300
10/14/2009 Younkin	Dean	9004 W River Road	Brooklyn Par MN	55444 Younkin Trucking, Inc		\$200.00	\$200
	womenwinning: State PAC	2324 University Av. W. #120B	St. Paul MN	55114	\$300.00		\$300
	Laborers District						
	ND ORIGIN OF MIN &	81 E. Little Canada Rd.	St. Paul MN	55117	\$300.00		\$300
144 140 140 140 140 140 140 140 140 140	Firefighters	- Annual Control of Co					
	Assoc of Minneapolis-	1811 University Ave NE					J. 8.
9/23/2009	Political Fund	Minneapolis, MN 55418			TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	\$300.00	\$300
V	AFSCME MN						
6002/22/6	People comm. Council 5 PAC	300 Hardman Av S	S. St. Paul MN	55075		\$300.00	\$300
	IBEW Local 292	The state of the s					
	Political	10000 E				4300 00	0088
10/8/2009	Education Fund	312 Central Ave of #292	Mpis	004 14		00.00	200
	Mpls Regional						
	AFL-CIO Leg.					•	
10/8/2009	Fund	312 Central Ave #542	Minneapolis MN	55414		\$200.00	\$200
1	Sheet Metal	000 A				00 008	\$300
10/20/2009	Workers' Pac 10	1681 Cope Ave	Maplewood MN	50103		#000.00	***************************************

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:
Tuthill for 16t

for 10th Ward

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	es here for the	
				Current mountin	nariod .	
	Al BUABETICAL OBBEDI		COLUMNA	COLUMN B COLUMN B4	COLUMN R4	0 11111100
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total	Operating	Contributions	Total to Source
	See attached soneadsheet			cypenumes	to Others	Year to Date
			,		•	
-						
Subtota	Subtotal ITEMIZED Operating Expenditures this period:					
Subtota	isted on			\$10,412.83		
17TOT 75	DIVERSITY OF THE PROPERTY OF THE VICTOR OF THE PROPERTY OF THE	previous page.		•		
3. 1015	OTAL HEIMIZED OF ERALING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	nsfer this amount to Line	28)	\$ 10,472.83		
Subtota	Subtotal ITEMIZED Contributions to Others this period:					
Subtota	eto Lon				\$ 0.0	
38. TOTAL	TEMIZED CONTRIBITIONS TO OTHERS TURBEDS. (#	previous page.	•		\$	
	Commence of the commence of th	anster this amount to Lin	9 26)		5	

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8/12/04

	ころころ		101101	101		
			A - Previous	B - Operating	B1 - source	C - Total to source -
Date Paid	Vendor or Recipient	Purpose	year	S		geal to date
	Roberta Avidor 3629	! -		The state of the s		
	Grand Ave South					
10/15/2009	10/15/2009 Minneapolis, MN 55409	Illustration and map		250.00		250.00
	Allan Bernard					
	1819 West Old Shakopee Road,	-	0	0		
9/2/2009	9/2/2009 #308 Bloomington, Min 55431	Database management	\$4,961.00	300.00		
9/30/2009		Database management		920.00		5811.06
	Cedar Business Printing					
	401 Robert St North #211					
10/21/2009	St. Paul, MN 55101	Mailing cost		1137.53		1137.53
The second secon	Crema					
	3403 Lyndale Avenue South					
	Minneapolis, MN 55408	Venue and food	\$340.00			340.00
	Decision Resources					
	3128 Dean Court					
	Minneapolis, MN 55416	Telephone calls	\$850.00			850.00
	Leslie Foreman					
	2608 Colfax Avenue South					
9/30/2009	9/30/2009 Minneapolis, MN 55408	Stamps/Postage	\$1,881.30	228.80		
10/8/2009	-	Jackson's Coffee & Gelato space rental	ntal	200.00	(
10/21/2009 "		Stamps		1496.00		
10/21/2009	-	zip ties	O DAYS	7.53	-	4113.63
	1067 Rice Street St.			•••		
9/9/2008	9/9/2009 Paul, MN 55117	Lawn Signs		3174.00		3174.00
	Erick Lewis					
	3603 Kipling Avenue					
	St. Louis Park, MN 55416	Web page development	\$3,250.00		A Victoria	3250.00
	Hill and Lake Press c/o	0	***************************************			
	=					
9/9/2006	9/9/2009 Minneapolis MN 55403	Advertisement		405.00	_	

1_	Tuthill for 10th	Ward		10/27/09	The second secon
9/24/2009		Advertisement		465.00	865.00
	Lavender Media 3715 Chicago Avenue South Minneapolis, MN 55407	Advertisement	\$479.00		479.00
	Lisa McDonald 4241 E. Lake Harriet Pkwy. Minneapolis, MN 55409	Food for after-convention party	\$215.44		215.44
	Minneapolis DFL c/o Tim Bonham 4309 - 30th Avenue South Minneapolis, MN 55410	Ward 10 list, United Democratic Fund Services	\$2,033.10		2033.10
	Minnesota DFL 255 E. Plato Blvd. St. Paul, MN 55109	Van access, 10th Ward delegates, email service	\$261.00		261.00
10/8/2009	Minneapolis Regional Labor Fed 312 Central Ave #542 10/8/2009 Minneapolis, MN 55414	Advertisement		693.78	693.78
9/16/2009	Neighborhood Newspapers c/o Susan Haglar 3249 Colfax Avenue South 9/16/2009 Minneapolis, MN 55408	Newspaper advertisements	\$1,107.25	1106.75	2214.00
	Shafer & Feld, Inc. 2933 North 2nd Street Minneapolis, MN 55411	Printing	\$4,498.37		4498.37
9/30/2009	George Soule 4241 E Lake Harriet Pkwy 9/30/2009 Minneapolis MN 55409	Printing		158.44	158.44
	Thyme to Entertain 2516 Lyndale Avenue South Minneapolis, MN 55405	Catering	\$495.57		495.57
	Tom Foley Photography 4100 Washburn Avenue South Minneapolis, MN 55410	Photography	\$315.00		315.00
	Tony Doom Supply, Inc. 1301 Canoga Park Drive, #102 Marshall, MN 56258	Buttons	\$380.32		380.32

Dennis Tuthill 2420 Bryant Avenue South Minneapolis, MN 55405 Type & More 3336 - 37th Avenue South Minneapolis, MN 55406 U.S. Post Office	Stamps Design services	\$441.56	441.56
		\$441.56	441.56
		\$441.56	441.56
됩	Design services	\$1 153 75	44 E 2 7 E
ıtı	Design services	\$1 153 75	1163 76
	Design services	\$1 153 75	11E2 7E
U.S. Post Office	•))	01.00.1
Loring Station			THE PROPERTY AND AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O
רסוויום סומווסו			
IN 55403-9998	98 Stamps	\$596.00	596.00
Kristian Wrobek 2840	2840		
Sunset Blvd			
10/20/2009 Minneapolis, MN 55416 ref	refund contribution above maximun	300.00	300.00

SCHE	DULES C, D, E, and F (A	ttach additional pag	es if necessary	for Schedules	C, D, E, and F)	
	OF COMMITTEE OR FUND:	-		_	10 /27	09
SCHEDI You mus together	ULE C: GOODS AND SERVI of disclose the total value of goods and services, escription of the goods or serv	CES GIVEN TO OTHERS oods and services given t is in excess of \$100 withi	s o another committee	e, as well as any ot	herwise non-itemiz	
	-				es + Cash = \$100+ Current Period	•
	Alphabetical Orderl		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Tota	l Goods and Services given in	this period: (Transfer th	is amount to Line	14, Column B)	\$ 0,00	0.00
SCHEDU	LE D: NOTES AND LOANS	PAYABLE (Loaned to Yo	ou)			
					or Repaid by You in porting Period	1
	Aiphabetical Orderi		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ	yer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
	New Loans Payable this period			\$ 0.00		
	Repayment of Loans Payable ant Balance of Outstanding Loa				\$ 0.00	\$ 0.00
SCHEDUL	LE E: NOTES AND LOANS R	ECEIVABLE (Loaned by	/ You)		or Repaid to You In norting Period	
	Alphabetical Orderi		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ	er of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
	New Loans Receivable this pe			\$ 0.00		·
	Repayment of Loans Receivat nt Balance of Outstanding Loa				\$ 0,00	\$ 0.00
	E F: UNPAID BILLS/ADVAN					14 O .CC
	Alphabetical Orderl		·····			Current Balance
Date	Name & Address of Vendo	r of Goods or Services R	eceived But Not Pai	d For		Owed by You
			· · · · · · · · · · · · · · · · · · ·			
6. Currer	nt Balance of Outstanding Unp	aid Bills/Advance of Cred	lit: (Transfer this an	nount to Line 17)		\$ 0.00
7. The Ti	nt Balance of Outstanding Unpreasurer is to sign this state notations on Schedules B or to	ment ONLY IF INDEPEN	DENT EXPENDITU	RES WERE MAD	E.	\$ 0.00
7. The Ti (Make INDEP I, (Print candid	reasurer is to sign this state notations on Schedules B or the PENDENT EXPENDITURE: SI Name)	ment ONLY IF INDEPEN C where Independent Exp NORN STATEMENT I were made WITHOUT t	DENT EXPENDITU penditures are itemiz , hereby certify thathe authorization of	RES WERE MADE ed.) t all independent e r expressed or im	xpenditures made	on behalf of other or In cooperation
7. The Ti (Make INDEP I, (Print candid or In c	reasurer is to sign this state notations on Schedules B or t PENDENT EXPENDITURE: S\ Name)	ment ONLY IF INDEPEN C where Independent Exp NORN STATEMENT I were made WITHOUT t	DENT EXPENDITU penditures are itemiz , hereby certify thathe authorization of	RES WERE MADE ed.) t all independent e r expressed or im	xpenditures made plied consent of, mmittee or agent.	on behalf of other or In cooperation