CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 ALL INFORMATION ON THIS REPORT IS PUBLIC. TYPE OR PRINT IN BLACK INK. RETAIN A COPY OF THIS REPORT FOR YOUR FILES. BARB JOHNSON VOLUNTEER COMMITTEE (WARD 4) (Name of Committee or Fund) MARY BABCOCK, TREASURER (Treasurer's Name) (E-mail Address) 4318 XERXES AVE N MINNEAPOLIS MN 55412 Received by Hennepin County (Treasurer's Mailing Address for Committee Business) THE SOURCES 4. Treasurer's Daytime Phone Number: (612) 522-7873 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") FFR U 5 2007 No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6a. No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of Committee registration If your committee is a state committee, please contact our office regarding termination. **2006 ANNUAL REPORT** DUE Wednesday, January 31, 2007 REPORTING PERIOD: (check one) 2006 Candidates on the ballot And Political Funds or Committees: From: 10/25/2006 Through: 12/31/2006 Candidates NOT on the ballot in 2006: From: 1/1/2006 Through: 12/31/2006 **BEGINNING CASH BALANCE THIS REPORT:** \$4,833,78 (Insert Ending Cash Balance from last report) **COLUMN A** Activity Reported this year, **COLUMN B COLUMN C** In previous reporting periods. **ACTIVITY IN THIS REPORTING PERIOD** A + B = Total Activity for This Calendar Year 10. ADDITIONS: 23 893 00 23893.00 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B) 11. SUBTRACTIONS: (Insert amount from line 34) (Insert total of line 11, columns A + B) (Column C, Line 11 from Last Reporting period.) 6086.69 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 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) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others: - 0-(Column C, Line 14 from Last Reporting period.) (Insert total of line 14, columns A + B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)> (Insert total Current Balance from line 45) **SUMMARY OF OUTSTANDING DEBT:** 16. Current Balance of Outstanding Loans Payable (loaned to you)......> (Amount from Last Report \$0.00 (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Amount from Last Report: \$0.00) (Insert total Amount Owed from line 46) 18. CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits

FILE THIS REPORT WITH:

, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

DATE: 1/31/07

I, (Print Name) VI-Ruj

required information is guilty of a gross misdemeanor.

BREEK

	ECEIPT AND EXPENDITURES WORKSHE		RIOD ONLY
N.A	ME OF COMMITTEE OR FUND: \cancel{BARB}	Johnson Vilunter	DATE: 1/31/0)
ΑD	DDITIONS: (Income)	Convitte	
19	. Total ITEMIZED Contributions:	\$(Insert total from line 35)	-0. 0
20.	. Total NON-ITEMIZED Contributions:	<u>\$ 23893.00</u>	\$ 2 3 \$ 9 3. 6 6 (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:	s-0-	(Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 23 8 93 .00 (TOTAL lines 19 through 24. Trans t	fer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	(Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 250,00	\$ 7 00 . 1 0 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 15988. 23 (Insert total from line 37)	
		(mach rotal montaine or)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 6 651.86	\$ 2 2 6 40.05 (Subtotal: Lines 28 + 29)
	Total NON-ITEMIZED Operating Expenditures: Bank service charges, etc., paid by you:	\$ -0-	
30. 31.		\$ \$ 651.86	
30. 31.	Bank service charges, etc., paid by you: New Repayments on Loans Payable:	\$ - 0- \$ - 0-	
30. 31. 32.	Bank service charges, etc., paid by you: New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ - 0 - \$ - 0 - (Insert total from line 41) \$ - 0 -	

Hennepin Co	ortant information: Addresses submunty Elections Division. As a conver ded if you do not want the address o addresses and one without.	ience, Hennepin County als	so displays Schedule A on the	Hennepin County v	veb site. Please c	heck the box and ini	tial the form on
SCHEDUI	LE A: INCOME FROM CASH	(MONETARY) CON	TRIBUTIONS and IN-H	CIND DONATIO	NS	/ /	
NAME OF C	OMMITTEE OR FUND: BARAS	Solna Ur	huter Comm	117 E	D	ATE: 1/3/07	· · · · ·
individual, cor (**In the case government, y *Political Fund	close the date and amount of each mone nmittee or fund that made the monetary of a contributor who is self-employed, to you must list that contributor's occupation ds must itemize contributions of member a typed or computer-generated list, all it	contribution or Donation In K hat is, does not derive earned n.) rs that, in aggregate in the ye	ind, and the employer of the ind d income as owner, partner, or elear, exceed \$50.	ividual contributor. mployee of a corpora		other entity, including	
					List contributi current report	ons here for the	'
	<u>:</u>			COLUMN A	COLUMN B	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>			
				•			
0	HITCHIZED H					7	
	al ITEMIZED Monetary Contribution al ITEMIZED Monetary Contribution		ed on previous page:		\$ -0-	-	
	ITEMIZED CONTRIBUTIONS RE			e 19)	\$ -0-		
					·		٦
	al ITEMIZED In-Kind Donations rec al ITEMIZED In-Kind Donations rec		provious page:			\$-0-	-
	al NON-ITEMIZED In-Kind Donations rec		previous page.	•		\$ -0 -	
	IN-KIND DONATIONS RECEIVED		er this amount to Line 13, C	Column B)		\$-0-	

BARB	Johnson Volunteer Comm	~1 Tee		DA	ATE: 1/31/07	
excess of \$1 If you submi	sclose the name and address of each individual, business or a 100 within the year, and the amount, date and specific purposit a typed or computer-generated list, all items must be in the	e of the expenditure.		have been made,	in an aggregate ar	nount in
Attach additi	ional pages as necessary.			T		
				current reporti	res here for the	
			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
15/06	minespolis DFL Caucus	Donation	-0-		500.06	500.00
_	,					
	•		•			,
	·					
Subtots	al ITEMIZED Operating Expenditures this period:			\$	٦	
	al ITEMIZED Operating Expenditures this period listed on pre	vious page:		\$	1	
	. ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (e 28)	\$		
Subtots	al ITEMIZED Contributions to Others this period:				\$ 500.00	٦
	al ITEMIZED Contributions to Others this period listed on prev	vious page:			\$	1
	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD:		ne 26)		\$-500.00	

NAME OF COMMITTEE OR FUND:

NAME OF COMMITTEE OR FUND:		•
· BARB Johnson Volunt	eer Connittee	DATE: 1/3//07

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 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
1/30	HAA	Cor protection				123.85
10/30	aneicon Express	vider Emera				434.50
10/25	Grooking Ligher	beer : wine for volent	eers			112.60
5/4	Buerlys	volunteer Food				174.28
7/31	Coloperative printing	1, terature				106.78
9/11	Glyes majo	cleaning	ļ <u>.</u>			115.02
9/11 11/2 8/28 9/12 12/4 16 2/24	Tackie anns	hair facevents				195.00
	Barb Johnson reimburgements	Brodeworter				2960.00
12/19		Caste TW, parking	<u> </u>			
	.1	F. C. expenses				

Subtotal ITEMIZED Operating Expenditures this period:	\$ 15988.23
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$15988.23

S	ubtotal ITEMIZED Contributions to Others this period:	\$ 500.00
S	ubtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. T	OTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$500.00

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BARB	Johnson Volunteer Commi	ttee		DA	ATE: 1/31/0	7
You must dis excess of \$1	sclose the name and address of each individual, business or co	mmittee to whom expenditu of the expenditure.		have been made,	in an aggregate a	mount in
•	t a typed or computer-generated list, all items must be in the sai	me order as they appear on	Schedule B.	•		
Attach additi	ional pages as necessary.			List expenditu	res here for the	,
			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
2/2 2/2	Dune John reinburesents	paper, toner, 10th				965.54
3111 4125		12 of Fentier				
4/12 5/2		phone bills Raspet				
6/24 7/20	(1	cleaner				
10/26 1/12	(1)		·		~,	
10/26 11/2 12/13 13/13 1/23	margaret Johnson	nelp w/fundraise,				690.00
	0	up dry cleaning,				·
		WORK'ON Comparion				
dir	Sarah Johnson Dick Koval	clerical support	226			2240,00
1218	Dick Koual	corpet laying				
Subtota	al ITEMIZED Operating Expenditures this period:			\$	\neg	
	al ITEMIZED Operating Expenditures this period listed on previous	ous page:		\$		
37. TOTAL	TEMIZED OPERATING EXPENDITURES THIS PERIOD: (Tr	ansfer this amount to Lin	e 28)	\$		
Subtot	al ITEMIZED Contributions to Others this period:				\$	\neg
	al ITEMIZED Contributions to Others this period listed on previous	ous page:			\$	
38. TOTAL	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (T	ransfer this amount to Li	ne 26)		\$	

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NAME OF COMMITTEE OR FUND:

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

NAME OF C	OMMITTEE OR FUND:	. •				
Burb	Johnson Valenteer Commit	He?		DA	ATE: 1/3//07	7
excess of \$1 If you submi	sclose the name and address of each individual, business of 100 within the year, and the amount, date and specific purport a typed or computer-generated list, all items must be in the ional pages as necessary.	ose of the expenditure.		have been made,	in an aggregate a	mount in
					res here for the	
			COLUMN A	current reporti	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
12/2	MIXWEST NORTHERN	ruts for volunteers				122.68
8/2	mississippi Queln	boat for funcaise	~			2854.95
10/14 10/19		office supplies				377.44
1/192	Gnille Piper	Compaignatifice work- Primburse for	tana sa			450.00
1/5 1/30	Postmarter	postage	.7		-	694.84
12/5	1					
2/2 3/10 5/ 6/24 9/10 8/3	1 Quel	cell phone				847,26
10/31 2/2						
2/2 3/10 3/ 6/24 9/10 8/3 10/31 2/2 7/31 10/25 12/6	Reliable Tuin Cleaning	Cleaning for ever	ts			295.00
1/3/29	Star Tichune	cleaning for ever				194.61
Subtot	al ITEMIZED Operating Expenditures this period:			S	\neg	
	al ITEMIZED Operating Expenditures this period listed on p	revious page:		\$		
	ITEMIZED OPERATING EXPENDITURES THIS PERIOD		e 28)	\$		
Subtot	al ITEMIZED Contributions to Others this period:				\$	
-	al ITEMIZED Contributions to Others this period listed on p	revious page:			¢	_

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NAME OF C	COMMITTEE OR FUND:	-				
· Bork	Johnson Volunteer Committee	ι		D/	ATE: 1/3//8	7
	isclose the name and address of each individual, business o 100 within the year, and the amount, date and specific purpo		res/contributions	have been made,	in an aggregate a	mount in
•	oit a typed or computer-generated list, all items must be in the tional pages as necessary.	e same order as they appear or	Schedule B.			
				List expenditu	res here for the ing 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
1/15 1/15	1.	Supposes tondor Kyrocks, Twinsty				119362
iotes	0	office compet		<u></u>		
12/2	Twin City Dunkers	City Trip				200.00
	· ·	men ber sup				
					-	
	<u>'</u>					
	·					
Subto	tal ITEMIZED Operating Expenditures this period:			\$	コ	
	tal ITEMIZED Operating Expenditures this period listed on p	revious nage:		\$	┥ .	
	L ITEMIZED OPERATING EXPENDITURES THIS PERIOD:		e 28)	\$		
Subto	tal ITEMIZED Contributions to Others this period:					\neg
	tal ITEMIZED Contributions to Others this period listed on pr	ovious page:			\$	
	L ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD		ne 26)		\$	

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8/12/04

SCHED!	COMMITTEE OD ELIND	BAER Johnson	1/1 $+2$	10	./21/27	
NAME OF	COMMITTEE OR FUND: _	1)AKIS GAKASAN	Comme	<u>C/</u> DATE: 	1/3/16 /	- '
You must together v	LE C: GOODS AND SERVIOR disclose the total value of goods and services, cription of the goods or serv	oods and services given to is in excess of \$100 within	another committee	. as well as any oth	erwise non-itemiza	ble cash that, dress of the recipion
				Goods & Service	es + Cash = \$100+	
	Alphabetical Order!		COLUMN A		urrent Period	
	Name & Address of	Description of	Previous Total	COLUMN B	Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
39. Total	Goods and Services given in	n this period: (Transfer thi	s amount to Line	14, Column B)	\$	100
SCHEDUL	E D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)		•	
					r Repaid by You in	
	Alphabetical Orderl		COLUMN A1	COLUMN B	corting Period COLUMN B1	0011111101
	7 apricadation orders		Loan Balance	Add New Loan	Subtract Loan	COLUMN C1 Current Balance
Date	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
				·		
	New Loans Payable this peri			\$		Ļ. <u></u>
41. Total I	Repayment of Loans Payable	e this period: (Transfer thi	s amount to Line	31)	\$	\$ -0-
41. Total I 42. Currer		e this period: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the passes of the part of the par	s amount to Line is amount to Line	31)	\$	\$ -0-
41. Total I 42. Currer	Repayment of Loans Payable Repayment of Coutstanding Lo	e this period: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the passes of the part of the par	s amount to Line is amount to Line	31) 16) Loans Given by o	r Repaid to You in	\$ -0-
41. Total I 42. Currer	Repayment of Loans Payable Repayment of Coutstanding Lo	e this period: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the passes of the part of the par	s amount to Line is amount to Line You) COLUMN A1	Loans Given by o Current Rep	r Repaid to You in orting Period COLUMN B1	\$ -0-
41. Total I 42. Currer SCHEDUL	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS F	e this period: (Transfer this pans Payable: (Transfer the RECEIVABLE (Loaned by	s amount to Line is amount to Line You)	16) Loans Given by o	r Repaid to You in orting Period	COLUMN C1 Current Balance Owed to You
41. Total I 42. Currer SCHEDUL	Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS F Alphabetical Order!	e this period: (Transfer this pans Payable: (Transfer the RECEIVABLE (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	Current Balance
41. Total I 42. Currer SCHEDUL	Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS F Alphabetical Order!	e this period: (Transfer this pans Payable: (Transfer the Payable: (Transfer the Payable: (Loaned by Payable) (Loaned by Payable) (Payable) (Payab	s 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	Current Balance
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41. Total I 42. Currer SCHEDUL Date 33. Total I 44. Total I 55. Curren SCHEDULE	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS F Alphabetical Order! Name, Address & Employ lew Loans Receivable this p repayment of Loans Receiva Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN Alphabetical Order!	e this period: (Transfer this pans Payable: (Transfer the pans Payable: (Transfer the RECEIVABLE (Loaned by ever of Recipient of Loan eriod: (Transfer this amount of the period: (Transfer ans Receivable: (Transfer the period: (Transfer the period: (Transfer ans Receivable: (Transfer the period: (Transfer th	s amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line services received	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ accepted by the column of the column o	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	SC Current Balance
41. Total I 42. Currer SCHEDUL Date 13. Total I 14. Total I 15. Curren SCHEDULE Date 6. Current 7. The Tra	Repayment of Loans Payable Balance of Outstanding Lose E: NOTES AND LOANS F Alphabetical Order! Name, Address & Employees Employees Balance of Outstanding Lose E: UNPAID BILLS/ADVAN Alphabetical Order! Name & Address of Vend	e this period: (Transfer this pans Payable: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the pans Payable (Loaned by period: (Transfer this period: (Transfer ans Receivable: (Transfer pans Payable) (Transfer this period: (Transfer ans Payable) (Transfer this period: (Transfer pans Payable) (Transfer pans Payable) (Transfer this period: (Transfer pans Payable) (Transfer this payable) (Transf	s amount to Line You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line services received eceived But Not Pa	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ Given \$ to e 23) In but not paid) Id For Mount to Line 17) JRES WERE MADE	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	S Current Balance S Current Balance Current Balance Owed by You
41. Total I 42. Currer SCHEDUL 13. Total N 44. Total R 15. Curren SCHEDULE Date 16. Curren (Make (INDEP) I, (Print	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS F Alphabetical Order! Name, Address & Employ lew Loans Receivable this p repayment of Loans Receiva at Balance of Outstanding Lo E F: UNPAID BILLS/ADVAN Alphabetical Order! Name & Address of Vend Balance of Outstanding Un Basurer is to sign this state anotations on Schedules B or ENDENT EXPENDITURE: S Name)	e this period: (Transfer this ans Payable: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the pans Receivable: (Transfer the pans Receiv	s amount to Line ris amount to Line You) COLUMN A1 Loan Balance Last Report Last Report unt to Line 32) this amount to Line this amount to Line services received eceived But Not Pa it: (Transfer this all DENT EXPENDITURE and it is a received it it it is a received it it is a received it in the services are itemically in the services ar	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ e 23) ne 15) I but not paid) Id For MOUNT TO LINE 17) JRES WERE MADE Zed.)	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You \$
41. Total I 42. Currer SCHEDUL Date 13. Total N 14. Total R 15. Curren SCHEDULE Date 6. Curren (Make of Make of	Repayment of Loans Payable Balance of Outstanding Lose E: NOTES AND LOANS F Alphabetical Order! Name, Address & Employed Balance of Outstanding Loans Receivable this prepayment of Loans Receivate Balance of Outstanding Loans Balance of Outstanding Loans Balance of Outstanding Loans Balance of Outstanding Loans Balance of Outstanding Units Balance Outstandi	e this period: (Transfer this among Payable: (Transfer the Payable:	s amount to Line ris amount to Line You) COLUMN A1 Loan Balance Last Report Last Report Last Report Last Report Column A1 Loan Balance Last Report Last Rep	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given \$ e 23) ne 15) I but not paid) Id For The count to Line 17) JRES WERE MADE To expressed or import to imp	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid \$	Current Balance Owed to You \$