AMENDED 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 T	HIS REPORT FO	R YOUR F	ILES.
1.	Neighbors for Linea					
2	(Name of Committee or Fund) George W. Soule		gsoule@soulestuil.com			
۷.	(Treasurer's Name)		(E-mail Address)			
3.	P.O. Box 24050, Minneapolis, MN 55424	2001	•			
	(Treasurer's Mailing Address for Committee Busine					
4.	Treasurer's Daytime Phone Number: (612)	251-5518				
5.	Change in Committee or Officer's Name, Addr	ess, Phone. (Attach new "Registration & State	ment of Organization")			
6.	☐ No activity since last Report. (Insert Beginning	and Ending Balance at #9 & #12 below)				
6a.	☐ No activity with 383B.041058 candidates, th	is reporting period. (Complete lines #9-#12 a	s applicable)			
7.	Termination of Committee - All debts must be p	aid and Ending Balance can be no more than \$	\$100. Termination of committee regi	stration.		
	If your committee is a state committee, please co	ontact our office regarding termination.				
8.	2015 ANNUAL REPORT DUE Monday,	February 1, 2016	Reco	eived hy	Henr	nepin County
	REPORTING PERIOD: (check one)			Taxpay	er S	repirit Country
	2015 Candidates on the ballot			ianpay	or Ot	21 VICES
	And Political Funds or Committees Candidates NOT on the ballot in 201		Through: 12/31/2015 Through: 12/31/2015	FFR	24	2016
	Candidates NOT on the barrot m 201	11011. 1/1/2010	11100gii. 12101/2010		<i>ڪ دي</i>	2010
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 9,648.32	_ Log	l	DB	
	COLUBAN S	(Insert-Ending-Gash-Balance-from-last repor	t)····PM		DEL	AV.
	COLUMN A Activity Reported this year,	COLUMN B	COLUMN	I C		
	In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for 1	his Calendar	Year	
10,	ADDITIONS:					
	\$ 0.00	+ \$ 19,320.00	\$ 19,320.00 (insert total of line 10, colu	mno A at D)		-
	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(insert total of line 10, colu	IIIs A + D)		
11.	SUBTRACTIONS:	A 0.040.04	6 0.040.04			
	\$ 0.00 (Column C, Line 11 from Last Reporting period.)	- \$ 2,943.34 (Insert amount from line 34)	\$ 2,943.34 (insert total of line 11, colu	mns A + B)		-
	(coldinities, and it item agent operating parison)		,	,		
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 26,024.98 (Line 9 + line 10(column B) - line 11(column				
_			шты			
<u>su</u>	MMARY OF IN-KIND DONATIONS & OUTSTANDING	S LOANS RECEIVABLE:				
	COLUMN A	COLUMN B	COLUMI A + B =Total Activity for 1		Voor	
_	Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = 1 Olai Activity for	nis Calendai	Teal	-
13.	In-Kind Donations Received:					
	\$ 0.00 (Column C, Line 13 from Last Reporting period.)	+ \$ 250.00 (Insert total from line 36)	\$ 0.00 (Insert total of line 13, colu	mns A + B)		•
		(macre total norm into ocy	(1100) (100) 01 1110 101 001			
14.	Goods/Services Given to Others:	6.0.00	\$ 0.00			
	\$ 0.00 (Column C, Line 14 from Last Reporting period.)	- \$ 0.00 (Insert total from line 39)	(Insert total of line 14, colu	mns A + B)		-
15	Current Balance of Outstanding Loans Receiv	rable (loaned to others)	•			
10.	Current Balance of Oddstanding Loans Necel	able (loaned to one o)	(Insert total Current Balanc	e from line 45	5)	<u>. </u>
SII	MMARY OF OUTSTANDING DEBT:					
	Current Balance of Outstanding Loans Payable (I	oaned to you)>	\$ 5,000.00	*		-
	(Amount from Last Report: \$ 6,000,00)		(Insert total Current Balance	e from line 42	2)	
17.	Current Balance of Outstanding Unpaid Bills/Adva	ance of Credit>	\$ 0.00	forms Fig. 10		-
_	(Amount from Last Report: \$ 0)		(Insert total Amount Owed			
18.	CERTIFICATION: Any person who signs and certifies	s to be true a report or statement which the per	son knows contains faise information	or who know	ingly omi	ts
	required information is guilty of a gross misdemeanor. 1, (Print Name) George W. Soule	, CERTIFY THAT THIS RE	PORT IS COMPLETE, TRUE AN	D CORREC	Τ.	
	· •	Lu. Soule				
SIC	SNATURE OF TREASURER:	- ~ · · · · · · · · · · · · · · · · · ·	DATE: February	, <u>, , , , , , , , , , , , , , , , , , </u>	010	

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NA	ME OF COMMITTEE OR FUND: Neighbors for Lii	nea	DATE: <u>02.24.16</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 12,550.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 6,770.00	\$ 19,320,00 (Subtotal: lines 19 + 20)
21	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	
2 3.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 19,320.00 (TOTAL lines-19-through-24-7	ransfer this-amount-to-Line-10,-Column-B.)
SUI	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 1,730.43 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 212.91	\$ 1,943.34 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 1,000.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other:	\$ 0	\$ 1,000.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 2,943.34 (Total lines 26 through 33. Tra	ansfer this amount to Line 11, Column B.)

CHEDU	LE A: INCOME FROM CAS	H (MONETARY) CO	ONTRIBUTIONS and IN-F	KIND DONA <mark>TIC</mark>	NS	•	
IAME OF C	OMMITTEE OR FUND: Neighb	oors for Linea			0	ATE: <u>02.24.16</u>	
mmittee or	close the date and amount of each mo fund that made the monetary contribut of a contributor who is self-employed,	tion or Donation In Kind, ar	nd the employer of the individual co	ntributor.			
	butor's occupation.) ds must itemize contributions of memb	ore that in aggregate in th	o veor exceed \$50				
	as must itemize contributions of memb a typed or computer-generated list, all			A. Attach addition	onal pages as nece	ssary.	
,00 0451111	- 1, post of conf. ator govern				List contribut	ons here for the	`.
-				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
ate cvd.	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
	See attached list						
		-					
	<u> </u>				-		
	<u> </u>				<u> </u>	 "	
				1			
				:			
					1		
					1		
Subtota	al ITEMIZED Monetary Contribution	ns received this period:			\$ 12,550.00		
Subtota	al ITEMIZED Monetary Contribution	ns received this period I	isted on previous page:		\$ 0.00		
5. TOTAL	ITEMIZED CONTRIBUTIONS RE	CEIVED THIS PERIOD	(Transfer this amount to Lin	e 19)	\$ 12,550.00		
						\$ 250.00	7
	al ITEMIZED In-Kind Donations rec		on provious page:	·		\$ 0.00	_
	al ITEMIZED In-Kind Donations red al NON-ITEMIZED In-Kind Donatio					\$ 0.00	-
			sfer this amount to Line 13, C	olumn B)		\$ 250.00	-

			_						DESCRIPTION OF IN-KIND	PREVIOUS TOTAL FOR	\$ REC'D THIS	\$ VALUE OF IN-KIND	TOTAL FROM
DATE REC'D	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	EN	 !PLOYER	DONATION	THIS YEAR	PERIOD	DONATION	TO DATE
015.12.16	Rebecca	Anderson_	152 Birch Lane West		MN	55391	France 44				\$250		\$25
2015.12.16	Richard	Anderson	152 Birch Lane West		MN	55391	France 44	Luisities			\$250 \$150		\$25 \$15
2015.12.10	Dario	Anselmo Benson	5121 Lake Ridge Rd. 3814 W. Calhoun Pkwy.		MN MN	55436 55410	DP Property Acc Briol & Associat				\$100		213
2015.06.10 2015.12.16	Scott	Benson	3814 W. Cambailt KWy.	i i i i i i i i i i i i i i i i i i i		100		T T			\$150		\$25
2015.12.31	Beth	Brown	25695 Wild Rose Lane	Excelsior	MN	55331	Info Cubic	İ			\$200		\$20
2015.12.31	Steven Joel	Brown	4128 Drew Avenue South	Minneapolis	MN	55410	Tilia, LLC			<u> </u>	\$250		\$25
2015.06.03	Joel	Carlson	6 West Fifth Street, Suite 700	St. Paul	MN	55102	Lobbyist	<u> </u>			\$100 \$100		\$20
2015.12.16	Joel	Carlson	4110 Upton Avenue South	Minneapolis	MN	55410	Scrimmage	<u> </u>			\$250		\$25
2015.12.30 2015.12.16	Casey Meg M	Connolly	5111 Knox Avenue So.		MN	55419	Retired	<u></u>			\$125	***	\$12
2015.12.30	Barbara	Dwyer	3430 List Place, Apt.1401	Minneapolis	MN	55416	Retired	l			\$200		\$20
2015.07.02	Barry	Epstein	5527 Garfield Avenue South	Minneapolis	MN	55419	Graybar	<u> </u>			\$100		
2015.12.07	Barry	Epstein						ļ		 	\$50		\$15
2015.12.31	Steven	Erickson	3923 Zenith Avenue South	Minneapolis	MN	55410	Three Point Five	e, inc.		 	\$125		\$1.7
******		Former	3825 Upton Avenue So.	Minneapolis	MN	55410	Standard Heati	ng & Air Canditioning		1	\$250		\$25
2015.06.09	Todd H Theodore	Ferrara Grindal	514 River Street		MN	55401	Lockridge, Grin				\$250		\$25
2015.12.14	T Heddore	Ginaai -	32+1000. 31.000										
2015.12.31	John	Gross	2617 West 44th Street	Minneapolis	MN	55410		olding Company, LLC			\$250		\$25
2015.06.09	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Hennepin Thea	tre Trust			\$250		\$25
		i			MN	55416	Enhian Hoffner	Defense Attorney			\$250		\$25
2015.06.01	Fabian	Hoffner Hofstede	1510 Zarthan Avenue, Unit 101 3661 Pheasant Run NE	Minneapolis Blaine	MN	55449	North State Ad	 			\$250	 	\$25
2015.03.31	Albert	Hofstede	610 Ramsey Street	Minneapolis	MN	55413	Diane Hofstede				\$1.00		
2015.02.25	Diane	Hofstede									\$100		\$20
2015.12.25	James P	Jacobson	4815 Irving Avenue So.	Minneapolis	MN	55419	Medica	<u> </u>			\$250	<u> </u>	\$25
2015.12.31	Hale	Jay	7646 Carnelian Lane	Eden Prairie	MN	55346	Customer Elati			·	\$250 \$250	ļ	\$25
2015.12.16	C. Theodore	Johnson	314 Lady Slipper Lane	Vadnais Height	MN	55127 55446	Minnesota Tim Astro Trash	iperwoives	1		\$100		\$2.5
2015.06.09	Timothy	Johnson	16810 County Road 47	Plymouth	IVII	133440	ASGO (185)	1	-	· · · · · · · · · · · · · · · · · · ·	\$100		\$20
2015.12.17	Timothy Michael	Johnson Julius	5756 Knox Avenue South	Minneapolis	MN	55419	Hines	i			\$100		-
2015.08.27	Michael	Julius	3,35 1415 1415								\$100	ļ	\$20
2015.06.09	Timothy	Keane	5336 3rd Avenue South	Minneapolis	MN	55419	Kutak Rock		ļ	ļ <u>.</u>	\$100		
2015.12.16	Timothy	Keane		<u> </u>						 	\$100 \$250		\$20
2015.03.31	Andrew	Kozak	3104 E Minnehaha Pkwy	Minneapolis	MN	55406 55419	North State Ad Faegre Baker C			 	\$100	-	72.
2015.06.15	Carol	Lansing Lansing	5417 Bryant Avenue South	Minneapolis	MILL	33413	raegre baker e	junicis <u>cer</u>		-	\$100	·	\$20
2015.12.16	Carol	Lansing		-		·		İ					
2015.01.05	Leonard	Levine	906 Barbara Ct.	Mendota Heig	MN	55118	Leonard Levine	& Associates, Inc.			\$100		
2015.07.15	Leonard	Levine						ļ <u></u>	ļ		\$100 \$125		\$21 \$1
2015.10.05	Ernest	Lewis	Box 24473	Edina	MN	55424 55025	Retired Kermit's Dispo	l	 		\$100		34.
2015.06.09	Kermit Kermit	Lindgren Lindgren	23190 Everton Avenue No.	Forest Lake	14144	- 33023	veriur a otabo				\$100		\$2
2015.12.17 2015.06.09	Lisa	McDonald	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Marketing	<u> </u>			\$250		\$2
2015.06.09	Nadine	McGuire	315 Woodhill Road	Wayzata	MN	55391	Retired	<u> </u>			\$250		\$2
2015.06.09	William	McGuire	315 Woodhill Road	Wayzata	MN	55391	Retired		ļ <u> </u>		\$250		\$2
2015.05.30	Lucy Brown	Minn	7 Overholt Pass	Edina	MN	55439 55439	United Commi		-		\$250 \$250		\$2 \$2
2015.12.16	Steve	Minn	7 Overholt Pass	Edina	MN	55439		undberg & Woessner,	 		7250		
	Christophor	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	P.A.			1	\$250	ı	\$2
2015 07 27		Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Three Rivers P	arks			\$250		\$2
2015.07.27	Cristina		1117 Jonathan Drive	Inverness	IL	60010	Retired				\$250		\$2
2015.07.27 2015.07.27 2015.06.15	Cristina Lynnette	Palmisano	TTTA 104/90/1911 DITAC		IL	60010	Retired		ľ		\$250		

l

2015.03.31	Andy	Platto	1920 South 1st Street #1204	Minneapolis	MN	55454	North State Advisors		\$250		\$250
2015.06.17	Lawrence	Redmond	1920 South First Street, #2203	Minneapolis	MN	55454	Redmond Associates, Inc.		\$100		
. 2015.12.15	Lawrence	Redmond			<u> </u>		<u> </u>		\$150		\$250
2015.06.09	Eugene	Rerat	1201 Yale Place, Apt. 2204	Minneapolis	MN	55403	Base Management		\$250		\$250
2015.06.09	Benjamin	Roberts	4351 France Avenue South	Minneapolis	MN	55410	France 44	Food, beverages		\$ 250	
2015.12.30	Dean	Rose	2201 West Broadway	Minneapolis	MN	55411	Broadway Liquors		\$200		\$200
2015.12.16	Luke	Shimp	9344 West 28th Street	Minneapolis	MN	55426	Red Cow		\$250		\$250
2015.06.09	George	Soule	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Soule & Stull LLC		\$250		\$250
2015.12.20	Rebecca	Thoman	3932 Abbott Avenue South	Minneapolis	MN	55410	Gyroscope Advocacy		\$200		\$200
2015.12.14	Adele Della	Torre	3827 Zenith Avenue So.	Minneapolis	MN	55410	ADT Dental		\$250		\$250
2015.06.09	Cindy & Jack	Uldrich	4901 Emerson Avenue So.	Minneapolis	MN	55419	UHG		\$250		\$250
2015.10.06	Barry	Vernbrock	P. O. Box 24473	Edina	MN	55424	Self employed		\$125		\$125
2015.03.31	Kerry	Warren	12588 Xvlite St. NE	Blaine	MN	55449	North State Advisors		\$250		\$250
2015.12.30	George	Zeller	2855 James Avenue South	Minneapolis	MN	55408	ZPM Companies		\$200		\$200
	Barb Johnson Volunteer				1					- 1	· · · · · · · · · · · · · · · · · · ·
2015.01.22	Committee		4318 Xerxes Avenue North	Minneapolis	MN	55412	j l		\$250		\$250
	Faegre, Baker, Daniels Political										
2015.06.09	Fund		2200 Wells Fargo Center, 90 South 7	Minneapolis	MN	55402	į į		\$250		\$250
	Firefighters Association of	1									
2015.06.09	Minneapolis		1811 University Avenue NE	Minneapolis	MN	55418			\$250	i l	\$250
	Hamel Green Political Action			<u> </u>	1						
2015.12.16	Committee, Inc		420 5th St N, Ste 100	Minneapolis	MN	55401			\$150	l i	\$150
	Minneapolis Building &				1						•
	Construction Trades Council	1				ļ	1				
2015.05.27	Comm on Political Education	1	312 Central Ave., Suite #556	Minneapolis	MN	55414			\$250	1	\$250
			<u> </u>	1					\$12,550		\$12,550

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF	COMMITTEE OR FUND: Neighbors for Linea		DATE: <u>02.24.16</u>					
the year, aı If you subn	lisclose the name and address of each individual, business of nd the amount, date and specific purpose of the expenditure nit a typed or computer-generated list, all items must be in th			s have been made	e, in an aggregate	amount in excess	of \$100 within	
Attach add	itional pages as necessary.						_	
					res here for the	1		
			COLUMN A	current reporti	COLUMN B1	COLUMN C	_	
			COLOMINA	COLUMN B	COLUMN BI	Total to	-	
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Source		
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date		
	See attached list							
		<u> </u>		<u> </u>		 	-	
				<u> </u>		ļ	_	
				<u> </u>		-	-	
			<u> </u>					
							1	
							_	
<u> </u>				<u></u>				
Subtot	al ITEMIZED Operating Expenditures this period:			\$ 1,730.43		*		
Subtot	al ITEMIZED Operating Expenditures this period listed on pr	revious page:		\$ 0.00				
37. TOTAL	ITEMIZED OPERATING EXPENDITURES THIS PERIOD:	(Transfer this amount t	o Line 28)	\$ 1,730.43				
				·				
Subtot	al ITEMIZED Contributions to Others this period:				\$ 0.00			
Subtol	al ITEMIZED Contributions to Others this period listed on pro	evious page:			\$ 0.00	7		
38. TOTAI	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD	: (Transfer this amount	to Line 26)		\$ 0.00			
						_		

DATE PAID	VENDOR NAME AND ADDRESS	PURPOSE FOR EXPENDITURE	PREVIOUS TOTAL FOR YEAR	OPERATING EXPENDITURES	CONTRIBUTIONS TO OTHERS	TOTAL TO SOURCE YTD
2015.03.16	Fred Mayer, 5017 Russell Avenue South, Minneapolis, MN 55410	Design, website		\$ <u>18.00</u>		
2015.05.19	Fred Mayer	Design, website		\$ 75.00		
2015.10.09	Fred Mayer	Design, website		\$ 500.00		\$ 593.00
2015.12.07	Minneapolis Labor Review, 312 Central Ave., Minneapolis, MN 55414	Advertisement		\$ <u>137.50</u>		\$ 137.50
2015.01.24	Minnesota DFL, 255 East Plato Blvd. St. Paul, MN 55107	Database		\$ 250.00		\$ 250.00
7/7/1905	PayPal, 2221 North First Street, San Jose, CA 95131	Electronic contributions		\$ 100.43		\$ 100.43
2015.05.18	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing		\$ 243.50		\$ 243.50
2015.05.20	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	Stamps		\$ 196.00		
2015.09.14	U.S. Postal Service	P.O. Box		\$ 63.00		
2015.11.30	U.S. Postal Service	Stamps		\$ 147.00		\$ 406.00
				\$ 1,730.43		\$ 1,730.43

COLLED	zeró oj oj njama i (ma	avn audinonai pago	, ii iiooossaiy io	, . ,	ر ع سر هانه د ب		
NAME OF	COMMITTEE OR FUND: Ne	eighbors for Linea	······	DATE: <u>C</u>	02.24.16	- -	
You must o	LE C: GOODS AND SERVIC disclose the total value of goo services, is in excess of \$10 ervices given.	ods and services given to	another committee, ust also disclose the	as well as any othe date, name and ad	rwise non-iternizab dress of the recipie	le cash that, togethent and a description	er with the n of the
				Goods & Services	s + Cash = \$100+	-	
				Given in Cu	rrent Period		
	Alphabetical Orderl ,		COLUMN A	COLUMN B	COLUMN B1	COLUMN C	
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total	
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date	
	None						
	_						
39. Total	Goods and Services given in	this period: (Transfer thi	s amount to Line 1	4, Column B)	\$		
SCHEDUL	E D: NOTES AND LOANS F	PAYABLE (Loaned to Yo	u)				
				Loans Given to o	r Repaid by You in		
			<u>. </u>	Current Rep	orting Period		
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
			Loan Balance	Add New Loan	Subtract Loan	Current Balance	
Date	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You	
	Linea Palmisano, 4309 F	rance Ave. So., Mpls	6,000.00	0.00	1,000.00	5,000.00	
	New Loans Payable this peri			\$ 0.00			1
	Repayment of Loans Payable				\$ 1,000.00	0.5.000.00	
42. Currei	nt Balance of Outstanding Lo	ans Payable: (Transfer ti	nis amount to Line	16)		\$ 5,000.00	
SCHEDUL	E E: NOTES AND LOANS F	RECEIVABLE (Loaned by	You)				
				T			1
					or Repaid to You in		
	Alphabetical Orderl		COLUMN A1	COLUMN B	column B1	COLUMN C1	-
	Aiphabelical Orden	<u>, </u>	Loan Balance	Add New Loan	Subtract Loan	Current Balance	
Date	Name, Address & Emplo	ver of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You	
	None			-			
40 7 ()	At I are Described At I are		Lima 20)	\$ 0.00			<u> </u>
	New Loans Receivable this prepayment of Loans Receiv				\$ 0.00		1
	nt Balance of Outstanding Lo				ψ 0.00	\$ 0.00	-
45. Curre	nt balance of Outstanding Lo	alis Receivable. (Transie	er uns amount to E	me 10)		Ψ 0.00	
SCHEDUL	.E F: UNPAID BILLS/ADVAI	NCE OF CREDIT (Items of	or services receive	d but not paid)			
	Alphabetical Order!		Description of the control of the	-: F		Current Balance	
Date		dor of Goods or Services	Received But Not P	aid For		Owed by You	}
<u> </u>	None					0.00	-
					<u> </u>		
46. Curre	nt Balance of Outstanding U	npaid Bills/Advance of Cre	edit: (Transfer this	amount to Line 17)	\$ 0.00]
47. The T	reasurer is to sign this state notations on Schedules B	tement ONLY IF INDEPE or C where Independent E	ENDENT EXPENDITATION EXPENDITA	T URES WERE MAC nized.)	DE.		
I, (Prin	PENDENT EXPENDITURE:	, t	nereby certify that al	I independent exper	nditures made on b	ehalf of other candid	dates and
report	ted in this report were made equest or suggestion of an	WITHOUT the authorizat	ion or expressed	or implied consent	of, or in cooperat	tion or in concert w	vith, or at
		· ·					
Signa	ture of Treasurer	•			te		