

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.

1. BARB JOHNSON VOLUNTEER COMMITTEE(WARD 4)
(Name of Committee or Fund)
2. MARY BABCOCK, TREASURER
(Treasurer's Name)
3. 4318 XERXES AVE N MINNEAPOLIS MN 55412
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 522-7873

(E-mail Address)

Received by Hennepin County
Taxpayer Services

SEP 10 2009

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee; Termination of Committee registration

Log DB
PM 9-7-09 DEL

8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/8/2009 **REPORTING PERIOD:** From: 1/1/2009 Through: 9/1/2009

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 13,017.19
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+\$ 39,319.17</u> (Insert amount from line 25)	<u>\$ 39,319.17</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>-\$ 3,055.23</u> (Insert amount from line 34)	<u>\$ 3,055.23</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 21,281.13</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+\$ -0-</u> (Insert total from line 36)	<u>\$ -0-</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>-\$ -0-</u> (Insert total from line 39)	<u>\$ -0-</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)>		<u>\$ -0-</u> (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: \$.00)	<u>\$ -0-</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$.00)	<u>\$ -0-</u> (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 required information is guilty of a gross misdemeanor.
I, (Print Name) MARY BABCOCK, TREASURER, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Mary Babcock

DATE: 9/8/09

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Barb Johnson Vol. Committee DATE: 9/8/05

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 23,175.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 16,144.27 \$ 39,319.27
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ - 0 -

22. New Loans Payable (loaned to you): \$ - 0 -
(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: - 0 - \$ - 0 - \$ - 0 -
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 39,319.27
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ - 0 -
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 100.00 \$ 100.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 27,072.96
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 3,982.27 \$ 31,055.23
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ - 0 -

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ - 0 -
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ - 0 -
(Insert total from line 43)

33. Other: - 0 - \$ - 0 - \$ - 0 -
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 31,055.23
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

See attached

NAME OF COMMITTEE OR FUND: Barb Johnson Volunteer Committee

DATE: 9/08/05

(**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 government, you must list that contributor's occupation.)

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

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 23,175.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ —
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 23,175.00

Subtotal ITEMIZED In-Kind Donations received this period:	
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ —
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ —
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ —

Campaign Finance Report as of 09-01-09

Donation Date	First Name	Last Name	Address	City	State	Zip Code	Company	Donation Amount
6/25/2009	Sara	Barrow	3828 Drew Ave S	Mpls	MN	55410		150
5/12/2009	Jerry	Bell	2146 N Buhl	North St. Paul	MN	55109		100
8/27/2009	Jerry	Bell	2146 N Buhl	North St. Paul	MN	55109		200
8/24/2009	Norman	Bjornnes	5628 Chowen Ave S	Edina	MN	55410		300
8/21/2009	Tom	Borman	90 S 7th St	Mpls	MN	55402	Maslon, Edelman, Borman & Brand	300
5/4/2009	Joseph	Bruckner	2300 St. Anthony Pkwy	Mpls	MN	55418		300
2/26/2009	Jon	Buggy	14508 Woodhill Circle	Minnetonka	MN	55345		100
5/21/2009	Jon	Buggy	14508 Woodhill Circle	Minnetonka	MN	55345		100
8/20/2009	Ralph	Burnet	392 S Ferndale Rd	Wayzata	MN	55391		300
8/23/2009	Jim	Campbell	5521 Woodcrest Drive	Edina	MN	55424		150
5/14/2009	Jackie	Cherryhomes	1216 Sheridan Ave N	Mpls	MN	55411		100
7/21/2009	Jackie	Cherryhomes	1216 Sheridan Ave N	Mpls	MN	55411		50
8/27/2009	Jackie	Cherryhomes	1216 Sheridan Ave N	Mpls	MN	55411		100
7/21/2009	Jacki Smith &	Dean Younkin	9004 West River Road	Brooklyn Park	MN	55444		300
5/14/2009	Bill	Deef	36 S 9th St #1209	Mpls	MN	55402		300
5/14/2009	Lou	DeMars	7424 Cahill Road	Edina	MN	55439		50
8/27/2009	Lou	DeMars	7424 Cahill Road	Edina	MN	55439		100
7/24/2009	James	DeMay	4900 Drew Ave S	Mpls	MN	55410		300
5/14/2009	John	Derus	4046 Xerxes Ave N	Mpls	MN	55412		100
8/27/2009	John	Derus	4046 Xerxes Ave N	Mpls	MN	55412		50
5/19/2009	Dennis	Ditlove	12119 Troon Circle	Rancho Mirage	CA	92270		300
2/26/2009	Myron	Frans	1704 Humboldt Ave S	Mpls	MN	55403		300
8/27/2009	Eric	Galatz	1472 Raymond Ave	St. Paul	MN	55108		200
5/7/2009	Bill & Pamela	Gengler	834 W Montana Ave	St. Paul	MN	55117		100
8/26/2009	Bill & Pamela	Gengler	834 W Montana Ave	St. Paul	MN	55117		100
5/19/2009	Alan & Lynn	Goldbloom	1611 Dupont Ave S	Mpls	MN	55403		100
8/17/2009	Alan & Lynn	Goldbloom	1611 Dupont Ave S	Mpls	MN	55403		200
5/14/2009	Bob	Greenberg	1005 Mount Curve Ave	Mpls	MN	55403		200
5/11/2009	Theodore & Michele	Grindal	514 River Street	Mpls	MN	55401		300
5/14/2009	Eleanor	Hafiz	7080 Steepleview Road	Woodbury	MN	55125		300
5/14/2009	Leslie	Hafiz	7080 Steepleview Road	Woodbury	MN	55125		300
5/22/2009	Peter	Hafiz	7080 Steepleview Road	Woodbury	MN	55125		300
5/14/2009	R.J.	Hafiz	P.O. Box 25228	Woodbury	MN	55125		300
5/14/2009	B.L.	Hafiz	P.O. Box 25228	Woodbury	MN	55125		300
5/14/2009	Stewart	Hafiz	898 Barbara Court	St. Paul	MN	55118		300
5/14/2009	Tiffany	Hafiz	898 Barbara Court	St. Paul	MN	55118		300
8/27/2009	Hammel Green and Abrahamson PAC		701 Washington Ave N	Mpls	MN	55401		250
5/15/2009	Sarah	Harris	5014 Fremont Ave S	Mpls	MN	55419		100
8/26/2009	Sarah	Harris	5014 Fremont Ave S	Mpls	MN	55419		100
5/6/2009	Martha	Head	1616 W 22nd St	Mpls	MN	55405	March Enterprises	300
8/26/2009	Doug	Head	1616 W 22nd St	Mpls	MN	55405	March Enterprises	300

Campaign Finance Report as of 09-01-09

5/14/2009	Thomas	Hoch	601 Madison St NE	Mpls	MN	55413		150
5/14/2009	Fabian	Hoffner	121 Washington Ave #1411	Mpls	MN	55401		300
4/28/2009	Al	Hofstede	3661 Pheasant Run NE	Blaine	MN	55449		100
8/25/2009	Al	Hofstede	3661 Pheasant Run NE	Blaine	MN	55449		200
8/27/2009	Tony & Diane	Hofstede	610 Ramsey St NE	Mpls	MN	55413		200
2/26/2009	Nancy	Hylden	4458 35th Ave S	Mpls	MN	55406		300
8/27/2009	David	Jones	3415 University Ave	St. Paul	MN	55114		300
5/14/2009	Tim	Keane	5336 3rd Ave S	Mpls	MN	55419		100
8/27/2009	Tim	Keane	5336 3rd Ave S	Mpls	MN	55419		100
8/26/2009	Ross	Kramer	3750 Blackhawk Road	Eagan	MN	55122		300
5/14/2009	Fred	Krohn	45 University Ave SE #704	Mpls	MN	55414		100
8/27/2009	Fred	Krohn	45 University Ave SE #704	Mpls	MN	55414		200
5/29/2009	Max and Jeanette	Kurnow	4300 W River Pkwy #225	Mpls	MN	55406		300
5/7/2009	Richard & Mary Louise	Lockridge	6613 Iroquois Trail	Edina	MN	55439		300
8/25/2009	Anne	Long	2318 Vincent Ave N	Mpls	MN	55411		150
4/28/2009	Chuck	Lutz	4929 10th Ave S	Mpls	MN	55417		100
8/21/2009	Chuck	Lutz	4929 10th Ave S	Mpls	MN	55417		100
8/19/2009	Bill	McGuire	315 Woodhill Road	Wayzata	MN	55391		300
8/19/2009	Nadine	McGuire	315 Woodhill Road	Wayzata	MN	55391		300
5/14/2009	Jeff	Mellas	5132 Aldrich Ave S	Mpls	MN	55419		300
8/26/2009	Steve & Lucy	Minn	7 Overholt Pass	Edina	MN	55439		300
8/21/2009	Rob	Moor	525 Quinwood Lane	Plymouth	MN	55441		200
2/25/2009	Thomas	Morgan	4719 Humboldt Ave S	Mpls	MN	55419	Faegre & Benson	200
5/6/2009	Charles	Nauen	100 Washington Ave S	Mpls	MN	55401	Lockridge Grindal Nauen	300
8/15/2009	Kathleen	O'Brien	100 Church St SE	Mpls	MN	55455	University of Minnesota	300
5/8/2009	Peter	Olson	12025 Glendale Lane	Minnetonka	MN	55305		300
8/11/2009	Margaret	Petersen	154 Bank Street	Mpls	MN	55414		150
8/27/2009	Brian	Pietsch	50670 Ameriprise Financial Center	Mpls	MN	55474	Ameriprise Financial	150
8/29/2009	James and Donna	Pohlad	3811 Sheridan Ave S	Mpls	MN	55410		300
8/29/2009	Donna	Pohlad	3811 Sheridan Ave S	Mpls	MN	55410		300
8/26/2009	William	Pohlad	2572 W Lake of the Isles	Mpls	MN	55405		300
5/6/2009	Todd	Pufahl	81 E Little Canada Road	St. Paul	MN	55117	Laborers District Council of MN and NE	300
5/1/2009	Greg	Pulles	4625 Xene Lane N	Plymouth	MN	55446		300
8/12/2009	Michelle	Pulles	4625 Xene Lane N	Plymouth	MN	55446		300
8/20/2009	Edward and Audrey	Rainville	506 7th St SE	Mpls	MN	55414		250
8/25/2009	John and Julee	Rimarcik	110 Bank St SE #1602	Mpls	MN	55414		500
7/1/2009	Thomas & Julie	Rodrigue	10523 Pierce St NE	Blaine	MN	55434		300
8/15/2009	Becky	Roloff	1130 Nicollet Mall	Mpls	MN	55403	YWCA Minneapolis	300
8/27/2009	Lewis	Rotman	219 Ardmore Drive	Golden Valley	MN	55422		150
8/20/2009	Gerald	Schwalbach	10446 N 74th St	Scottsdale	AZ	85258		300
4/29/2009	Lee	Sheehy	110 Bank St SE #301	Mpls	MN	55414		100
8/25/2009	Lee	Sheehy	110 Bank St SE #301	Mpls	MN	55414		50

Campaign Finance Report as of 09-01-09

5/12/2009	Robert	Shelquist	19820 Near Mountain Blvd	Excelsior	MN	55331		100
8/27/2009	Robert	Shelquist	19820 Near Mountain Blvd	Excelsior	MN	55331		100
8/27/2009	Amarjit	Singh	6109 Zenith Ave S	Edina	MN	55410		200
8/28/2009	Arch and Tina	Smith	4720 W Lake Harriet Pkwy	Mpls	MN	55410		300
8/27/2009	Rick	Solum	100 3rd Ave #1407	Mpls	MN	55401		300
8/27/2009	Nancy	Solum	100 3rd Ave #1407	Mpls	MN	55401		200
8/29/2009	David and Robin	Sternberg	5112 Arden Ave	Edina	MN	55424		300
5/13/2009	Ralph	Strangis	90 S 7th St	Mpls	MN	55402	Kaplan, Strangis & Kaplan	100
8/26/2009	Ralph	Strangis	90 S 7th St	Mpls	MN	55402	Kaplan, Strangis & Kaplan	200
4/28/2009	Gary	Tankenoff	2424 Kennedy St NE	Mpls	MN	55413		100
8/12/2009	Gary	Tankenoff	2424 Kennedy St NE	Mpls	MN	55413		100
4/27/2009	Scott	Tankenoff	2424 Kennedy St NE	Mpls	MN	55413		100
8/10/2009	Scott	Tankenoff	2424 Kennedy St NE	Mpls	MN	55413		200
7/1/2009	Melvin	Tennant	250 Marquette Ave	Mpls	MN	55401	Meet Minneapolis	125
8/27/2009	Robert	Tennessen	2427 W 21st St	Mpls	MN	55405	Tennessen Law	150
8/27/2009	Kathryn	Tunheim	704 S 3rd St	Stillwater	MN	55082		300
5/13/2009	Ray	Waldron	2525 St. Anthony Blvd	Mpls	MN	55418		200
5/14/2009	IBEW Local 292		312 Central Ave SE Suite 292	Mpls	MN	55414	Political Education Fund	300
7/9/2009	Minneapolis Building & Construction Trades		312 Central Ave Suite 556	Mpls	MN	55414		300
3/3/2009	Minnesota Nurses Association		1625 Energy Park Drive	St. Paul	MN	55108		300
5/7/2009	National Association of Letter Carriers		11581 Ilex St. NW	Coon Rapids	MN	55448		150
5/18/2009	AFSCME MN People Comm Council 5 PAC		300 Hardman Ave S	South St. Paul	MN	55075		300
6/6/2009	International Union of Painters and Allied Tr		3205 Country Drive	Little Canada	MN	55117		200
7/17/2009	SEIU Minnesota State Council		2233 University Ave W	St. Paul	MN	55114		300

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Dan Johnson Volunteer Committee

DATE: 9/8/09

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			
Date Paid	ALPHABETICAL ORDER: Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
4/12 4/23 1/18 5/2 8/13	31 Gordon Bredt	Campaign Counsel	—	9875.00		9875.00
6/17 7/23	Comden news	ads	—	414.00		414.00
6/19 2/11 3/26 7/8 6/4 5/18 6/14	Com cast	critique of Sammie + public access TV	—	785.01		785.01
2/11 4/18 4/12 7/4	Cooperative Printing	printing materials	—	2428.12		2428.12
7/21	Elser	food for function	—	186.43		186.43
5/24 6/14	Frisk, Grace	graphic design		490.80		490.80
2/8 4/11	Denies Magic Cleaners	cleaning		199.20		199.20
6/14/09	Den Hall	picnic for F.R.		300.00		300.00
4/26 4/18	Spichek Ann	hair for photo, fundraising		270.00		270.00
3/15/7/5	Gibson, Barbara	hairbrush combs for expenses		1100.00		1100.00

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

1082073

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Barbara Johnson Volunteer Committee

DATE: 9/8/09

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			
Date Paid	ALPHABETICAL ORDER: Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
1/17 2/23 3/2	Johansen, Doreen	reimburse for				
4/16 5/13 6/17	Kentech	frontier phone & fax		489.34		489.34
7/9 7/5 8/16		website		2500.00		2500.00
4/16 6/17	Lantern Magazine	ad		769.07		769.07
7/21	Merriam Webster DFL	ad		250.00		250.00
6/1	Merriam Webster DFL	ad		187.50		187.50
6/4	Merriam Webster DFL	ad		250.00		250.00
4/5	North Side Arts Collective	catalog & membership		376.00		376.00
3/20	North Side Arts Collective	catalog & membership		124.00		124.00
3/20	Northwest Business Assoc.	catalog		127.09		127.09
3/15	Office Max	office supplies				

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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Paul Johnson Valiente Committee

DATE: 8/08/09

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			
Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
3/12 4/13 5/25	Olsen Printing	printing		115.59		115.59
4/16	Piper, Emily & Jeff	new house for 8th grade		350.00		350.00
3/10 6/15	Piper, Emily	food, some prep		550.00		550.00
5/25 5/15	Piper, Jeff	buried for F.R.		500.00		500.00
2/09 3/12 4/13 4/14 6/15 7/28	Postmaster	stamps		639.06		639.06
1/10 2/11 3/20 4/20 7/28 8/14	Wesley	calls regular phone service		937.89		937.89
3/10 4/24 6/14 7/30 8/20	Reliable Twin Cleaning	cleaning company		725.00		725.00
1/13 4/13	Star Tribune	newspaper		200.07		200.07
8/14	Thompson, Maria	letter stamps		400.00		400.00
2/25 3/09 4/13 5/15 7/11 8/13	Wells Fargo	expenses - food calls, business office supplies		1109.26		1109.26

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

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Buckingham VolunteerDATE: 9/8/01**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		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. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	165

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0 =	

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period			
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You	
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ - 0 -	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made WITHOUT the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____