

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

For Minneapolis Candidates ONLY

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. Samuels For Mayor
(Name of Committee or Fund)2. Sandra Presley-Patterson
(Treasurer's Name)SPRESLEY1@Hotmail.
(E-mail Address) com3. 3235 Bryant Ave North
(Treasurer's Mailing Address for Committee Business)4. Treasurer's Daytime Phone Number: 612-205-03225. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")Received by Hennepin County
Taxpayer Services6. ☐ 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)

SEP 03 2013

7. ☐ Termination of Committee; Termination of Committee registration8. TYPE OF REPORT: FILING DATE: REPORTING PERIOD:
2013 PRE-PRIMARY: 9/3/2013 From: 1/1/2013 Through: 8/27/2013Log DB
PM DEL9. BEGINNING CASH BALANCE THIS REPORT: \$ 469.05
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

10. ADDITIONS:

+ \$ 101,602
(Insert amount from line 25)\$ 101,602
(Insert total of line 10, column B)

11. SUBTRACTIONS:

- \$ 45,778.63
(Insert amount from line 34)\$ 45,778.63
(Insert total of line 11, column B)12. ENDING CASH BALANCE THIS REPORT: = \$ 56,292.42
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

13. In-Kind Donations Received:

+ \$ _____
(Insert total from line 36)\$ _____
(Insert total of line 13, column B)

14. Goods/Services Given to Others:

- \$ _____
(Insert total from line 39)\$ _____
(Insert total of line 14, column 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: \$ _____)\$ _____
(Insert total Current Balance from line 42)17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ _____)\$ _____
(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) Sandra Presley-Patterson CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.SIGNATURE OF TREASURER: Sandra Presley-Patterson DATE: 9/3/2013

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Samuels for MayorDATE: 9/3/13**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 82,975
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 18,627 \$ 101,602
(Subtotal: lines 19 + 20)

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

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: _____ \$ _____ \$ _____
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 101,602
(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: \$ 0 \$ 0
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 45,778.⁶³
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 0 \$ 45,778.⁶³
(Subtotal: Lines 28 + 29)

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

31. 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: _____ \$ _____ \$ _____
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 45,778.⁶³
(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 Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Samuels for Mayor

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, 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 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.)

***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. Attach additional pages as necessary.

[illegible]

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

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)	\$

Samuels for Mayor

9/3/13

Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
5/1	Adele D Torre 3827 Zenith Ave S Minneapolis, MN 55410-1168	ADT Dental			500		500
3/26	AI Quie 4209 Christy Lane Minnetonka, MN 55345	Retired			300		300
5/10	AI Quie 4209 Christy Lane Minnetonka, MN 55345	Retired		300	100		400
2/26	Albert Wollan Fan 1925 Irving Ave S Minneapolis, MN 55403-2824	Charter School Partners			500		500
3/31	Alexis A Kantor 1900 27th Ave N Minneapolis, Mn 55411	Target			500		500
5/17	Alexis Mansfield 1211 S. Prairie Ave #1606 Chicago, IL 60605	Information Requested			250		250
8/26	Anderson Mitchell III 2705 N. 3rd Street Minneapolis, MN 55411-1507	Mitchell Construction			250		250
3/11	Andrew S Berton 1701 Emerson Ave So Minneapolis, MN 55403-2998	Excel Development			300		300
8/27	Andrew S Berton 1701 Emerson Ave So Minneapolis, MN 55403-2998	Excel Development		300	100		400
8/27	amil menon 512 brad court webster, TX 77598	Wyle Laboratories			150		150
6/1	Ann Ciresi 222 2nd St SE #1601 Minneapolis, MN 55414	Information Requested			400		400
8/27	Ann Fruetel 2224 Wildwood Drive Shakopee, MN 55379	Information Requested			200		200
7/25	Anne Heegaard 184 Bank St. SE Mpls., Mn 55414-1042	Information Requested			500		500
3/12	Annette K Smith 2629 Upton Ave N Minneapolis,, MN 55411	Information Requested			100		100
8/27	Annette K Smith 2629 Upton Ave N Minneapolis,, MN 55411	Information Requested		100	50		150
8/25	Anthony Aigbogun 7306 74th Way N Brooklyn Park, MN 55428	Information Requested			200		200
6/11	Anthony B Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested			250		250
6/13	Anthony B Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested		250	250		500
1/30	Anthony Morley 1423 Norcrest Ave N Stillwater, MN 55802	Red Racer Studios			100		100
5/13	Anthony Morley 1423 Norcrest Avenue North Stillwater, MN 55082	Red Racer Studios		100	50		150
3/30	Art Berman 2695 Deer Run Trail East Orono, MN 55356	Twin Cities RISE			250		250
8/27	Art Berman 2695 Deer Run Trail East Orono, MN 55356	Twin Cities RISE		250	50		300
3/28	Art Rolnick 16215 37th ave n Plymouth, MN 55446	University of Minnesota			250		250
3/13	Ayanna Samuels 4 Duke Street Kingston, Kingston 0	Bank of Jamaica			300		300
4/11	Barbara Beard 111 4th Ave N #307 Minneapolis, MN 55408	United Way			200		200
	barbara butts williams						
8/23	2222 victory memorial parkway minneapolis, MN 55412	Capella University			500		500
8/26	Barry Winslow 801 Marquette Ave Minneapolis, MN 55402	TCF Bank			500		500
5/3	Benson Whitney 601 Carlson Parkway Suite 800 Minnetonka, MN 5530	Gideon Hixon			500		500
	Best and Flanagan Political Fund						
6/12	225 S 6th St, Suite 4000 Minneapolis, MN 55402	Best & Flanagan			500		500
7/1	Bianca Fine 1916 IDS Center 80 S 8th St Minneapolis, MN 55402	Fine Associates			500		500
3/21	Bonnie Speer McGrath 4619 Moorland Ave Edina, MN 55424	Information Requested			100		100
8/10	Bonnie Speer McGrath 4619 Moorland Ave Edina, MN 55424	Information Requested		100	400		500
2/3	Brian K Mogren 1403 Emerson Ave N Minneapolis, MN 55411	Retired			500		500
	SUBTOTAL	Page 1 of 9			9600		

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Date	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
8/12	Brian Sweeney 650 North Main Street #209 Stillwater, MN 55082	Charter School Partners			500		500
4/22	Bruce Bahneman 290 Market St, Unit 404 Minneapolis, MN 55405	The C Chase Company			200		200
7/8	Calvin J Littlejohn 1731 Irving Ave N Mpls., Mn 55411	TRI Construction			250		250
4/18	Charles Kutter 1275 4th St Almena., WI 54805	Information Requested			100		100
6/26	Charles Kutter 1275 4th St Almena., WI 54805	Information Requested		100	100		200
8/26	charles nauen 2109 doswell avenue saint paul, MN 55108	Lockridge, Grindal, Nauen			250		250
6/12	Charlie Girsch 550 E 12th Ave, Apt 1008 Denver, CO 80203	Creativity Central			200		200
5/5	Charlie Hall 4215 Elizabeth Lane Vadnais Heights, MN 55127-7948	MRI			100		100
6/26	Charlie Hall 4215 Elizabeth Lane Vadnais Heights, MN 55127-7948	MRI		100	100		200
8/26	chenise hegie 9379 PRESTON PLACE EDEN PRAIRIE, MN 55347	Information Requested			500		500
5/20	Clark Gassen 1408 West Lake Street #B Minneapolis, MN 55408	Information Requested			500		500
5/9	Clelia Giles 592 Gotzian Street Saint Paul, MN 55106	Retired			200		200
8/27	Clelia Giles 592 Gotzian Street Saint Paul, MN 55106	Retired			50		50
4/10	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	Clinton Collins and Associates P A			200		200
6/3	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	Clinton Collins and Associates P A		200	100		300
8/27	Clinton C Collins Jr 1727 Morgan Ave N Minneapolis, MN 55411	Clinton Collins and Associates P A		300	100		400
5/29	Cornell Moore 7236 Lewis Ridge Pkwy Edina, MN 55439	Dorsey Whitney			250		250
8/23	Craig R Dahl 9941 Adam Ave Inver Grove, MN 55077	TCF Bank			500		500
1/30	Curtis G Johnson 4649 Aldrich Ave S Minneapolis, MN 55419	Information Requested			250		250
2/20	D Craig Taylor 470 Grandview Ave W Roseville, MN 55113	University of Minnesota			125		125
5/19	Dan Gallagher 3609 Gettysburg Ave. N. New Hope, MN 55427	Gallagher Architects			300		300
8/27	Daniel Carr 1953 selby avenue St. paul, MN 55104	The Collaborative			200		200
3/25	Darren F Harmon 6250 Queensland Lane Maple Grove, MN 55311	General Mills			200		200
8/27	Dave Ahlers 2109 Sugar Woods Drive LONG LAKE, MN 55356	Graco Inc.			100		100
4/23	David Ahlers 2109 Sugarwood Drive Orono, MN 55356	Graco Inc.			250		250
3/29	David Elert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics			250		250
6/12	David Elert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics		250	50		300
8/27	David Elert 609 Westwood Drive South Golden Valley, MN 55416	Complete Graphics		300	50		350
4/14	David B Opp 1724 James Ave N Minneapolis, MN 55411	Information Requested			200		200
5/22	David H Fellman 1540 Saint Croix Cir Minneapolis, MN 55422-4522	Retired			500		500
5/28	David Mortensen 4600 Fremont Ave South Minneapolis, MN 55419	Mortensen Construction			500		500
6/10	David Murphy 4701 Annaway Dr. Edina, MN 55436	Red Wing Shoes			500		500
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Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
5/31	David Nasby 750 So 2nd St # 601 MINNEAPOLIS, MN 55401	Retired			500		500
8/24	David Sternberg 1805 Logan Ave. S Minneapolis, MN 55403	United Properties			200		200
5/2	Dean L Younkin 9004 West River Road Brooklyn Park, MN 55444	MRI			150		150
3/6	Dean W Rose 5921 View Lane Edina,, Mn 55436	Broadway Liquor			500		500
5/30	Debra J Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested			200		200
8/6	Debra J Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested		200	300		500
6/25	Dennis Schapiro 4601 Washburn Ave S Minneapolis,, MN 55410-1847	Information Requested			100		100
8/24	Dennis Schapiro 4601 Washburn Ave S Minneapolis,, MN 55410-1847	Information Requested		100	200		300
3/27	Dennis L Wagner 2709 Knox Ave N Minneapolis, MN 55411	Information Requested			500		500
8/24	Derek Beevas 53 Oliver Ave S Minneapolis, MN 55405	Cargill			200		200
4/11	devean george 14001 53rd ave n plymouth, MN 55446	Retired			500		500
8/27	Diane Barribal 16031 Northwood Rd Prior Lake, MN 55372	Information Requested			250		250
7/24	Diane Lindquist 4008 Wood End Drive Edina, MN 55424	Information Requested			500		500
5/20	Don Hall 5025 Harriet Ave S Minneapolis, MN 55419	Retired			250		250
8/27	Dorothy Bridges 2307 River Pointe Circle Minneapolis, MN 55411	Federal Reserve Bank of Minneapolis			250		250
8/26	Dorsey Political Fund, 50 S 6th St, Suite 1500 Minneapolis, MN 55402	Dorsey Whitney			500		500
8/21	Douglas Kubach 4621 Aldrich Ave S Minneapolis, MN 55419	Pearson			500		500
4/23	Douglas R Kruehl 10700 Taylor St Blaine, MN 55434	MRI			100		100
6/21	Douglas R Kruehl 10700 Taylor St Blaine, MN 55434	MRI		100	100		200
8/23	Earl D Stratton 3195 Casco Cir Wayzata, MN 55391	TCF Bank			500		500
8/15	Ed Anderson 5401 Mt Normandale Dr Bloomington, MN	Cub Foods			500		500
8/27	Edward T Matthews 603 Lexington Parkway South Saint Paul, MN 55111	Matthews Law Office			500		500
8/26	EJ Henderson 9379 PRESTON PLACE EDEN PRAIRIE, MN 55347	Retired			500		500
3/25	Ellen G Lueger 1710 Colfax Ave S Minneapolis, MN 55403	General Mills			150		150
3/30	Eric Mahmoud 9416 Dogwood BROOKLYN Park, MN 55443	Harvest Preparatory School			200		200
2/1	Erika Binger West River Rd Minneapolis, MN 55411	Self - Philanthropy			500		500
3/19	Ernest Davenport 3901 Polk St NE Columbia Heights, MN 55421-4028	University of Minnesota			150		150
1/30	Ezell Jones 2800 Freeway Blvd Ste 206 Minneapolis, MN 55430	Associated Insurance Agents			200		200
7/2	Frank D Stone 1226 - 2nd St NE Minneapolis, MN 55413	Self - Artist			250		250
6/8	Gail Buuck 8800 Deer Ridge Ln Bloomington, MN 55438	Retired			500		500
8/25	Gautam Sengupta 50 Groveland Ter Unit 308 Minneapolis, MN 55403	Schneider Drugstore			150		150
5/19	George Cleveland 100 Groveland Lane South Golden Valley, MN 55416	Information Requested			250		250
8/27	George Cleveland 100 Meadow Lane South Golden Valley, MN 55416	Information Requested		250	25		275
1/30	George E Sherman 2 Merilane Edina,, MN 55436	Sherman Associates			300		300
	SUBTOTAL	Page 3 of 9			10475		

Samuels for Mayor

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Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
7/8	Gerald Cutts 23930 Smithtown Rd Shorewood, MN 55331	Information Requested			50		50
8/27	Gerald Cutts 23930 Smithtown Rd Shorewood, MN 55331	Information Requested		50	50		100
5/25	Gerard Robinson 11705 aprilbud drive Henrico, VA 23233	University Now			500		500
8/21	Gray Plant Mooty Mooty & Bennett Independent PAC 500 IDS Center, 80 S 8th St Minneapolis, MN 55402	Gray Plant Mooty			500		500
2/16	Gregory S Hestness 4052 Colfax Ave S Minneapolis, MN 55409	University of Minnesota			100		100
8/27	Gregory T Lehman 3209 Humboldt Ave S Minneapolis, MN 55408	Park Nicollet			500		500
4/5	Heidi Dodd 1214 Lowry Ave N #305 Minneapolis, MN 55411	Target			500		500
4/18	Helen Yvonne Cheek 5637 - 12th Ave S Minneapolis, MN 55417-2520	Millenium Consulting Group			100		100
8/27	Helen Yvonne Cheek 5637 - 12th Ave S Minneapolis, MN 55417-2520	Millenium Consulting Group		100	100		200
8/23	Ibrahim Elmi 2900 Fremont Ave. N. suite 103 Minneapolis, MN 55408	American United Care			300		300
8/20	J A Hovden 250 W 15th St Apt 6B New York, NY 10011	Information Requested			500		500
5/2	Jacki L Smith 9004 West River Road Brooklyn Park, MN 55444	MRI			150		150
7/1	Jacki L Smith 9004 West River Road Brooklyn Park, MN 55444	MRI			100		100
7/1	Jacki L Smith 9004 West River Road Brooklyn Park, MN 55444	MRI		150	100		250
8/25	James Imasuen 6965 Edington Cir Shakopee, MN 55379	Information Requested			200		200
5/1	James Bartholomew 6209 Chowen Ave. Edina, MN 55410	Minnesota Business Partnership			75		75
8/21	James Bartholomew 6209 Chowen Ave. Edina, MN 55410	Minnesota Business Partnership		75	100		175
5/5	James Diley 5136 Chowen Ave S Minneapolis, MN 55410	Fulton Brewery			250		250
8/27	James Diley 5136 Chowen Ave S Minneapolis, MN 55410	Fulton Brewery		250	100		350
4/10	James Farstad 4909 Fremont Avenue South MINNEAPOLIS, MN 55419	Information Requested			200		200
5/20	James Green 6380 Pleasant View Cove Chanhassen, MN 55317	Kemps			500		500
5/30	James O Pohlad 60 S 6th Street, Suite 3900 Minneapolis, MN 55402	Marquette Financial Companies			500		500
7/17	Jane Maurer 80 S 8th St, Suite 4542 Minneapolis, MN 55402	Information Requested			200		200
8/27	Jane Chronister 11551 Zion Road Bloomington, MN 55437	Information Requested			500		500
8/26	Jason Voronyak 801 Marquette Ave Minneapolis, MN 55402	TCF Bank			200		200
8/26	Jay Ettinger 1365 Waterford Drive Golden Valley, MN 55422	The Pourhouse			250		250
3/21	Jeffrey A Hassan 9130 Telford Crossing Brooklyn Park, MN 55443	Jeffery A Hassan PLC, Attorneys at Law			200		200
8/27	Jeffrey Hassan 9130 Telford Crossing Brooklyn Park, MN 55443	Jeffery A Hassan PLC, Attorneys at Law		200	200		400
1/30	Jeffrey R Huggett 4008 Wood End Dr Edina, MN 55424	Dominium			500		500
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Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
2/1	Jerry Blackwell 7608 Bay Circle Bloomington, MN 55438	Blackwell Burke			500		500
1/30	Jim Toscano 1982 Summit Saint Paul, MN 55105	Toscano Advisors			100		100
6/13	Jim Toscano 1982 Summit Saint Paul, MN 55105	Toscano Advisors		100	400		500
4/8	John Rimarcik 110 Bank Street SE #2702 Minneapolis,, MN 55414	Information Requested			500		500
8/27	John Bellaimy 4233 Linden Hills BLVD Minneapolis, MN 55410	Breck School			500		500
8/27	John Brooks 222 South Ninth Street Suite 3260 Minneapolis, MN 55402	Information Requested			250		250
6/27	John Griffith 7624 Zanzibar Lane Maple Grove, MN 55311	Target			250		250
8/27	John Griffith 7624 Zanzibar Lane Maple Grove, MN 55311	Target		250	250		500
4/17	John Harrington 1533 East Ivy Ave. saint Paul, MN 55106	Metro Transit			250		250
7/22	John Munger 2701 University Avenue Southeast Minneapolis, MN 554	City of Lakes Nordic					
6/28	Jon Jacklin	Ski Foundation			250		250
8/26	Joseph Green 801 Marquette Ave Minneapolis, MN 55402	Smack Shack			500		500
6/28	Josh Thoma 603 Washington Ave N Minneapolis, MN 55401	TCF Bank			500		500
1/30	Juneau Robbins 2524 - 39th Avenue North Minneapolis, MN 55412	Smack Shack			500		500
8/27	Juneau Robbins 2524 - 39th Avenue North Minneapolis, MN 55412	Cultural Chiropractic North			150		150
8/7	Karna Trautman 2525 W 40th St Minneapolis, MN 55410	Cultural Chiropractic North		150	250		400
5/28	Kate Mortensen 4600 Fremont Ave South Minneapolis, MN 55419	Self - Accountant			500		500
8/27	Kathleen Barrett Kramer 5411 Abbott Place Edina, MN 55410	Self - Philanthropy			500		500
8/27	Kathy Saltzman 1119 clipper way SAINT PAUL, MN 55125	Charter School Partners			500		500
6/15	Katie Blackwell 10219 Marshview Cir N Champlin, MN 55316	Students First			200		200
5/25	Kelly Chatman 1216 Summit Court Maplewood, MN 55109	Information Requested			500		500
8/27	Kelly Chatman 1216 Summit Ct Maplewood, MN 55109	Redeemer Lutheran Church			100		100
8/20	Kelly Doran 7803 Glenroy Road Suite 200 Bloomington, MN 55439	Redeemer Lutheran Church		100	200		300
5/1	Kenneth E Weller 2900 Pleasant Ave S Minneapolis, MN 55408	Doran Companies			500		500
7/1	Kenneth E Weller 2900 Pleasant Ave S Minneapolis, MN 55408	Information Requested			100		100
6/21	Kent Long 5804 Golden Leaf CT Plano, TX 75093	Information Requested		100	100		200
4/24	Kermit J Lindgren 23190 Everton Avenue North Forest Lake, MN 55025	Information Requested			200		200
7/1	Kermit J Lindgren 23190 Everton Avenue North Forest Lake, MN 55025	Information Requested			100		100
7/19	Kevin Doyle 5408 Vining Point Rd Minnetonka, MN 55345	Information Requested		100	100		200
6/28	Kevin Fitzgerald	Information Requested			250		250
6/12	Kevin F Klodt 50 Groveland Terrace Suite A Mpls., Mn 55403	Smack Shack			500		500
8/27	Kevin F Warren 2139 Longacres Dr Chanhassen,, MN 55317	Information Requested			250		250
8/27	Kimberly Lund voss 1985 Snelling Ave Roseville, MN 55113	Minnesota Vikings			250		250
8/27	KIMBERLY NELSON 555 FAR HILL ROAD WAYZATA, MN 55391	City of Minneapolis			150		150
	SUBTOTAL	General Mills			250		250
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Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
5/29	Kristine Arneson 12710 13 Avenue North Plymouth, MN 55441	City of Minneapolis			200		200
5/21	Larry Rosen 10100 30th Ave N Minneapolis, MN 55441	Garelick Steel			500		500
2/1	Lateesa Ward 1816 James Avenue North Minneapolis, MN 55411	Ward & Ward			75		75
8/24	Lateesa Ward 1816 James Avenue North Minneapolis, MN 55411	Ward & Ward		75	300		375
1/30	Laura J Wolff 3901 25th Ave S Minneapolis, MN 55406	Northside Achievement Zone			200		200
8/5	Laurie Eibensteiner 4849 Morgan Ave S Minneapolis, MN	Information Requested			500		500
		Institute for Justice -					
5/13	Lee McGrath 4619 Moorland Avenue Edina, MN 55424	MN Chapter			50		50
		Institute for Justice -					
8/27	Lee McGrath 4619 Moorland Avenue Edina, MN 55424	MN Chapter		50	250		300
7/18	Leslie bock 17900 Shavers Lane Woodland, MN 55391	Psycho Suzi's			300		300
8/27	Lester Bagley 1820 Irving Ave S Minneapolis, MN 55403	Minnesota Vikings			250		250
8/23	Lili HALL 200 Natchez Ave South GOLDEN VALLEY, MN 55416	KNOCK			500		500
8/26	Lisa Dodd 402 3rd ave Ellendale, MN 56026	Ellendale UMC			500		500
6/28	Lloyd, Paulette Brown 84 Deverell St. Whitby, Ontario L1R1V9	Information Requested			400		400
8/16	Lorraine Mesken 2610 W 49th St Minneapolis, MN 55410	Retired			500		500
4/9	Louis Dachis 700 West Broadway minneapolis, MN 55411	U B Liquors			500		500
5/1	Luann Swift 4831 5th Ave S Minneapolis, MN 55419-5642	MRI			100		100
7/1	Luann Swift 4831 5th Ave S Minneapolis, MN 55419-5642	MRI		100	100		200
4/4	Lynnell Mickelsen 4233 Linden Hills BLVD Minneapolis, MN 55410	Retired			500		500
	Mahendra Nath						
8/27	900 American Blvd. E., Suite 300 Bloomington, MN 55420	Information Requested			500		500
5/17	Margie Soran 5625 Interlachen Cir Edina, MN 55436	Information Requested			500		500
		Episcopal Diocese of Washington					
4/6	Mariann Budde 4612 Colfax Ave S Minneapolis, MN 55419	Information Requested			500		500
7/20	Marjorie Kolderie 59 4th St W Apt 22B Saint Paul, MN 55102	Information Requested			500		500
8/13	Mark Chronister 11551 Zion Road Bloomington, MN 55437	Information Requested			500		500
5/21	Marty Adams 4206 Longfellow Ave Minneapolis, MN 55407	University of Minnesota			100		100
8/27	Marty Adams 4206 Longfellow Ave Minneapolis, MN 55407	University of Minnesota		100	100		200
4/11	Mary E Hollinger 5601 Dewey Hill Rd, Unit 122 Edina, MN 55439-1907	Retired			200		200
8/27	Mary E Hollinger 5601 Dewey Hill Rd, Unit 122 Edina, MN 55439-1907	Retired			300		300
3/13	Matthew Kramer 5411 Abbott Pl Edina, MN 55410	Teach For America			500		500
6/20	Melissa Kinnard 6437 Creek View Lane Eden Prairie, MN 55346	Information Requested			250		250
6/1	Michael Ciresi 222 2nd St SE #1601 Minneapolis, MN 55414	Robbins Kaplan			400		400
2/1	Michael A Hatch 431 S 7th St, Suite 2500 Minneapolis, MN 55415	Blackwell Burke			500		500
	SUBTOTAL	Page 6 of 9			10575		

Samuels for Mayor

9/3/13

Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
3/9	Michael D Christensen 2298 Folwell Ave St. Paul, MN 55108-1309	MCTC			300		300
5/14	Michael D Christensen 2298 Folwell Ave St. Paul, MN 55108-1309	MCTC		300	200		500
7/11	Michael J. Levey 4616 Oregon Ave N New Hope, MN 55428	Good Sports Bar & Grill			100		100
7/26	Michael J. Levey 4616 Oregon Ave N New Hope, MN 55428	Good Sports Bar & Grill		100	100		200
7/17	Morris L. Matthews 4301 Pillsbury Ave S Minneapolis, MN	Information Requested			500		500
5/5	Mustafa Icel 4152 Lexington Ave Shoreview, MN	Minnesota School of Science			500		500
7/29	N Christopher Richardson 117 Farrington Street St Paul, MN 55102	Information Requested			250		250
6/12	N. Judge King 110 Bank Street SE #2405 Minneapolis,, Mn 55414	Retired			200		200
7/15	Nicholas Puzak 4235 East Harriet Parkway Minneapolis, MN 55409	Information Requested			250		250
6/28	Norman Bjornnes 5628 Chowen Ave S Edina, MN 55410	Information Requested			200		200
7/16	Norman Bjornnes 5628 Chowen Ave S Edina, MN 55410	Information Requested		200	300		500
6/19	orlando smith 190 bank st se minneapolis, MN 55414	Texas Tech			500		500
8/26	Pamela Langseth 22355 Bracketts Road Shorewood, MN 55331	Social Venture Partners Minnesota			150		150
6/15	Paul Fate 2186 Doswell Avenue Saint Paul, MN 55108	Common Bond Communities			100		100
8/27	Paul Fate 2186 Doswell Avenue Saint Paul, MN 55108	Common Bond Communities		100	100		200
8/26	Peter Atakpu 201 Birchwood Ave Birchwood, MN 55110	Mathnasium			250		250
3/25	Peter A Heegaard 184 Bank St SE Minneapolis, MN 55414-1042	Retired			500		500
4/15	Peter William Larson 4700 West 112th Bloomington, MN 55437	Information Requested			200		200
4/7	Phil Davis 4501 Park Glen Road, #332 St. Louis Park, MN 55416	MCTC			150		150
8/24	Phil Davis 4501 Park Glen Road, #332 St. Louis Park, MN 55416	MCTC		150	50		200
5/17	Phil Soran 5625 Interlachen Cir Edina, MN 55436	icon Venture Partners			500		500
1/30	Ralph W Henn 1829 Third Ave S #210 Minneapolis, MN 55404	Retired			100		100
8/27	Ralph W Henn Loft 210 1829 Third Ave So Minneapolis, MN 55404-218	Retired		100	50		150
5/29	Richard A Forschler 1766 Irving Avenue South Minneapolis, MN 55403	Faegre Baker Daniels			100		100
8/27	Richard A Forschler 1766 Irving Avenue South Minneapolis, MN 55403	Faegre Baker Daniels		100	50		150
8/26	Richard McFarland 6341 Murray Hill Rd Excelsior, MN 55331	Dain Bosworth			200		200
6/3	Robert Kircher 2208 W 49th St Minneapolis, MN 55419	Information Requested			500		500
8/27	Robert Allen 6812 Harriet Ave S Richfield, MN 55423	Ramsey County			200		200
7/8	Robert Smith 569 Montrose Lane St. Paul, MN 55116	Information Requested			100		100
8/27	Robert Smith 569 Montrose Lane St. Paul, MN 55116	Information Requested		100	25		125
8/27	Robert Soskin 7 Loring Road Hopkins, MN 55305	Information Requested			300		300
8/20	Williams 9928 Dove Shell Wy Elk Grove, CA 95757	Information Requested			500		500
8/20	Robert Williams 9928 Dove Shell Wy Elk Grove, CA 95757	Information Requested			500		500
5/30	Rollie C Danielson 3300 Snelling Minneapolis, MN 55406	US Bench			200		200
	SUBTOTAL	Page 7 of 9			8225		

Samuels for Mayor

9/3/13

Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
8/5	Ron Eibensteiner 4849 Morgan Ave S Minneapolis, MN	Information Requested			500		500
6/26	Sam W Grabarski 404 Mississippi River Blvd St. Paul, MN 55104	Retired			250		250
4/18	Sang Kim 15800 51st ave n plymouth, MN 55446	Wells Fargo			500		500
8/27	Sari Rosen 10100 30th Ave N Minneapolis, MN 55441	Information Requested			300		300
4/17	scott barribal 200 east lyndale avenue north minneapolis, MN 55405	Minneapolis Farmer's Market Annex			250		250
6/23	Shannon Tolbert 10848 E. Meadowhill Dr Scottsdale, AZ 85255	GE Capital			250		250
6/13	Sharon Toscano 1982 Summit Saint Paul, MN 55105	Retired			500		500
5/14	Sheila Morgan 1307 Mount Curve Ave Minneapolis, MN 55403	Retired			500		500
8/26	Shereen Rahamim 4248 Basswood rd St. Louis park, MN 55416	Accent Signage			500		500
4/24	Shunda Hollie 185 Carrons Blvd N #314 Roseville, MN 55113	MRI			100		100
7/3	Shunda Hollie 185 Carrons Blvd N #314 Roseville, MN 55113	MRI		100	100		200
5/1	Spencer J Kubo 3827 Zenith Ave S Minneapolis, MN 55410-1168	HealthEast St John's Hospital			500		500
7/17	Stephen Michals 4708 Isabel Ave Minneapolis, MN 55406	Information Requested			200		200
7/31	stephen young 406 wacouta st #111 Saint Paul, MN 55101	Caux Round Table			200		200
4/10	Steven M Rothschild						
4/10	4525 E Lake Harriet Parkway Minneapolis, MN 55419	Retired			200		200
4/17	Stuart I Ackerberg 3033 Excelsior Blvd Suite 10 Minneapolis, MN 55416	Ackerberg Group			500		500
2/26	Susan Fan 1925 Irving Ave S Minneapolis,, MN 55403	Information Requested			500		500
8/12	Susan Loyd 7140 Mark Terrace Drive Edina, MN 55439	Clear Channel Outdoor			500		500
6/30	Suzanne Kubach 4621 Aldrich Ave S Minneapolis, MN 55419	Policy Innovators in Education			500		500
2/20	Ted Ferrara 225 9th St E Unit #301 St Paul, MN 55101	Standard Heating			500		500
7/20	Ted Kolderie 59 4th St W Apt 22B Saint Paul, MN 55102	Evolving Education			500		500
7/15	Thomas Borman 90 S. 7th St Mpls., MN 55402	Maslon			200		200
8/27	Thomas McIntee 82 Mississippi Blvd N St Paul, MN 55104	Information Requested			200		200
6/28	Thomas Rogers	Smack Shack			500		500
8/26	Thomas F Jasper 2012 Sugarwood Dr Long Lake, MN 55356	TCF Bank			250		250
8/26	Thomas Jasper 801 Marquette Ave Minneapolis, MN 55402	TCF Bank		250	250		500
4/24	Timothy J Nash 1861 299th Trail Isanti, MN 55040-4003	Information Requested			100		100
6/26	Timothy J Nash 1861 299th Trail Isanti, MN 55040-4003	Information Requested		100	100		200
8/20	Tisha Montiero 626 Lake Front Drive, #22 Sacramento, CA 95831	Information Requested			500		500
4/2	Todd Ferrara 3825 Upton Ave So Minneapolis, MN 55410	Standard Heating			500		500
2/1	Todd T Tsuchiya 6431 Mere Dr Eden Prairie, MN 55346	Bassett Creek Dental			500		500
7/16	Tom Heffelfinger 225 S 6th St, Suite 4000 Minneapolis, MN 55402	Best & Flanagan			500		500
	SUBTOTAL	Page 8 of 9			11450		

Samuels for Mayor

9/3/13

Date Recv'd	Contributor Name And Address	Contributor Employer	In-Kind Donation	Previous Total For This Year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year-To-Date
3/13	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired			250		250
6/15	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired		250	100		350
8/20	Tom Swain 1775 Lexington Ave S No 19 Lilydale, MN 55118	Retired		350	150		500
8/25	Urule Igbavboa 7521 22nd St N Oakdale, MN 55128	Information Requested			250		250
1/30	Velma J Korbel 14801 Butternut St NW Andover, MN 55304	City of Minneapolis			50		50
5/17	Velma Korbel 14801 Butternut St. NW Andover, MN 55304	City of Minneapolis		50	100		150
6/10	Velma Korbel 14801 Butternut St. NW Andover, MN 55304	City of Minneapolis		150	100		250
8/26	Viane Hoefs 801 Marquette Ave Minneapolis, MN 55402	TCF Bank			300		300
3/26	Vincent E Lim 12917 Viking Dr Burnsville, MN 55337	Brunswick America, Inc			500		500
8/27	virginia hubbard 303 Woodlawn Avenue Saint Paul, MN 55105	Information Requested			500		500
8/24	Wendy Adler Robinson 3749 Garfield Ave S Minneapolis, MN 55409	Information Requested			250		250
4/5	William Cremer 523 Jackson Street, Unit 302 St. Paul, MN 55101	Information Requested			200		200
8/26	William A Cooper 801 Marquette Ave Minneapolis, MN 55402	TCF Bank			500		500
1/30	william binder 1943 washburn ave north minneapolis, MN 55411	Retired			50		50
4/2	william binder 1943 washburn ave north minneapolis, MN 55411	Retired		50	25		75
4/2	william binder 1943 washburn ave north minneapolis, MN 55411	Retired		75	25		100
7/10	william binder 1943 washburn ave north minneapolis, MN 55411	Retired		100	50		150
8/27	William Bryant 2524 - 11th Avenue South minneapolis, MN 55404-450	Network Investments Inc			50		50
3/13	William E Bryant 2524 11th Ave S Minneapolis, MN 55404	Network Investments Inc		50	100		150
3/11	William Hyers 2076 Regency Road Lexington, KY 40503	Self - Political Consultant			500		500
1/30	ZB Restaurant Group, LLC, DBA Zen Box Izakaya, 602 Washington Ave S Minneapolis MN 55415	Information Requested			250		250
	Zen Box Japanese Eatery, Inc,						
1/30	601 Marquette Ave Suite 204 Minneapolis, MN 55402	Information Requested		250	250		500
8/26	Mark Murphy 3846 Abbott Ave S Minneapolis, MN 55410	Cargill			200		200
8/27	Jon Sabes 175 Westwood Lane Wayzata, MN 55391	GWG Holdings			500		500
8/27	Kristine Sabes 175 Westwood Lane Wayzata, MN 55391	Information Requested			500		500
8/27	Larry LeJeune 2820 County Road 24 Long Lake, MN 55356	Lejeune Investments, Inc			500		500
8/27	Jean LeJeune 2820 County Road 24 Long Lake, MN 55356	Retired			500		500
8/26	Abou Amara 2703 E 28th St Minneapolis, MN 55406	State of Minnesota			200		200
8/27	Abou Amara 2703 E 28th St Minneapolis, MN 55406	State of Minnesota		200	100		300
	SUBTOTAL	Page 9 of 9			7050		
	TOTAL ITEMIZED CONTRIBUTIONS				82975		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Samuels for Mayor DATE: 1/3/13

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.

[illegible]

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)	\$

Samuels for Mayor

9/3/13

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total	Operating Expenditure	Contributions to Date	Total Year to Date
2/6/2013	ALOFT Hotel	Fundraiser		295.43		295.43
3/4/2013	Ashley Beireis	Design Services		125		125
6/21/2013	Bearcom Rentals	Convention Expenses		80.72		80.72
3/5/2013	BlueHost	Website Hosting		81.39		81.39
4/22/2013	Caroline Field	Campaign Services		800		800
5/14/2013	Caroline Field	Campaign Services	800	800		1600
6/3/2013	Caroline Field	Campaign Services	1600	800		2400
6/3/2013	Caroline Field	Campaign Services	2400	800		3200
7/1/2013	Caroline Field	Campaign Services	3200	800		4000
7/18/2013	Caroline Field	Campaign Services	4000	800		4800
7/29/2013	Caroline Field	Campaign Services	4800	800		5600
3/19/2013	CLCLT	Event Fee		60		60
5/29/2013	Comcast Cable Co	Internet Service		448.79		448.79
7/19/2013	Comcast Cable Co	Internet Service	448.79	120.66		569.45
1/29/2013	Constant Contact	Email Services		30		30
2/28/2013	Constant Contact	Email Services	30	30		60
3/28/2013	Constant Contact	Email Services	60	30		90
4/29/2013	Constant Contact	Email Services	90	30		120
5/28/2013	Constant Contact	Email Services	120	30		150
2/11/2013	Dennison Parking	Sandra		1.5		1.5
3/6/2013	Don Samuels	Reimbursement		31.59		31.59
4/18/2013	Fedex Office	Printing Services		80.84		80.84
8/14/2013	Fedex Office	Printing Services	80.84	183.52		264.36
3/12/2013	Lake Street Council	Event Fee		20		20
3/29/2013	Landmark 201 W Broadway	Rent		3750		3750
6/10/2013	Landmark 201 W Broadway	Rent	3750	1250		5000
7/19/2013	Landmark 201 W Broadway	Rent	5000	1250		6250
4/30/2013	Minneapolis DFL	Deposit		50		50
6/5/2013	Mission Control Inc	Printing Services		5380		5380
6/20/2013	Northeast Minneapolis Chamber of Commerce	Entrance Fee		150		150
8/22/2013	Office Max	Mailing Expenses		165.95		165.95
2/14/2013	Parking	Services		1.5		1.5
3/6/2013	Patrick Layden	Campaign Services		2750		2750
3/25/2013	Patrick Layden	Campaign Services	2750	2750		5500
4/12/2013	Patrick Layden	Campaign Services	5500	2750		8250
5/6/2013	Patrick Layden	Campaign Services	8250	2750		11000
SUBTOTAL				30276.89		

Samuels for Mayor

9/8/13

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total	Operating Expenditure	Contributions to Date	Total Year to Date
5/22/2013	Patrick Layden	Campaign Services	11000	2750		13750
6/10/2013	Patrick Layden	Campaign Services	13750	2750		16500
6/28/2013	Patrick Layden	Campaign Services	16500	2750		19250
7/15/2013	Patrick Layden	Campaign Services	19250	2750		22000
Rolling	Paypal	Processing Fees		1285.46		1285.46
4/29/2013	Seven Corners Printing	Printing Services		1017.06		1017.06
6/17/2013	Seven Corners Printing	Printing Services	1017.06	1109.87		2126.93
7/26/2013	Twin Cities Carifest	Entrance Fee		20		20
1/15/2013	US Bank	Analysis Chrg		12		12
2/14/2013	USPS	Stamps		12.35		12.35
6/12/2013	USPS	Mailing Expenses	12.35	207		219.35
8/21/2013	USPS	Mailing Expenses	219.35	598		817.35
1/14/2013	Verizon Wireless	Phone Plan		30		30
2/11/2013	Verizon Wireless	Phone Plan	30	30		60
3/11/2013	Verizon Wireless	Phone Plan	60	30		90
4/11/2013	Verizon Wireless	Phone Plan	90	30		120
5/13/2013	Verizon Wireless	Phone Plan	120	30		150
6/11/2013	Verizon Wireless	Phone Plan	150	30		180
11-Jul	Verizon Wireless	Phone Plan	180	30		210
8/12/2013	Verizon Wireless	Phone Plan	210	30		240
SUBTOTAL				15501.74		
TOTAL EXPENDITURES:				45778.63		

NAME OF COMMITTEE OR FUND: Samuels for Mayor

DATE: 9/3/13

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)					\$	

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)					\$

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)					\$

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

	Alphabetical Order!	
Date	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)		\$

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