CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES For Minneapolis Candidates ONLY

AULINFORMATION ON THIS REPORT IS RUBLIC.	napin County Financial Disclosure Law: Minneso Type Or Printing Lacklink.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1. Kaleforcitycouncil	<u></u>	<u></u>
((Name of Committee or Fund))		
Lynne Crockett	·	lynnecrockett01@gmail.com
(Tireasurer's Name)		((E-mail Address)
3. 2011 homas avenue North	<u> </u>	_
((Tireasurer's Mailing Address for Committee Busin	ess)	Danat
4. Tireasurer's Daytime Phone Number: 6122806	024	rieceived by Hennepin Count
5. 🔲 Change in Committee or Officer's Name, A	ddress, Phone. (Attach new "Registration & Ste	Received by Hennepin Count Taxpayer Services OCT 0 2 2013
6. [] No activity since last Report. (Insert Beginni	ing:and iEnding iBalance at #9 & #12 (below)	OCT 0 2 2013
6a. 🔲 No activity with M.S. 383B.041058 candi	dates this reporting period. (Complete lines#	9#12 as applicable) LogDB
7. Termination of Committee; Termination of Committee	Committee registration	PM DEL
8. TYPE OF REPORT: FILING DA	ATE: REPORTING PERIOD	D:
2013 PRE-PRIMARY: 9/3/2013	From: 1/1/2013	Nhrough: 8/27/2013
9. BEGINNING CASH BALANCE THIS REPORT:	\$ 0.00	Amended
	(Insert Ending Cash Balance from last repor	b
	COLUMN B	COLUMN C
(Column A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
10. ADDITIONS:	+\$ 1,621.00	\$ 1,621.00
	((Insert amount from Iline 25)	((Insert total of line 110, column B)
. SUBTRACTIONS:	-\$ 989.46	\$ 989.46
	((Insert amount from line:34)	((Insertitotal of line 111, column B)
12. ENDING CASH BALANCE THIS REPORT:	=\$ 631.65 (631.65) (line 9 + line 10(column B) - line 11(column	西)
SUMMARY OF IN-KIND DONATIONS & OUTSTAND	DING LOANS RECEIVABLE:	
·	COLUMN B	COLUMN C
(Column A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	
13. In-Kind Donations Received:	+\$ 0.00	\$ 0.00
,	((insert total from line 36)	((Insert total of line #3, column B)
14. Goods/Services Given to Others:	\$ 0.00	\$ 0.00
	((Insert total from line 39)	(Insertitotal of line 14, column B)
15. Current Balance of Outstanding Loans Receiv	vable (loaned to others)	> \$ 0.00
		(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)		(finsert total Current Balance from Iline 42)
17. Current Balance of Outstanding Unpaid Bills/Adv	ance of Credit	
(Amount from Last Report: \$)		(finsert itotal Amount Owed firom line 45)
	es to be true a report or statement which the pers	on knows contains false information or who knowingly omits required
information is guilty of a gross misdemeanor. .i, ((Arint Name) _Lynne Orockett		IAT THIS REPORT IS COMPLETE, TIRUE AND CORRECT.
" Austral wasted Thomas Chickett	CERTIFIC TO	mi innomentino vonteene, imvembe vorbecii.
SIGNATURE OF TREASURER: LY	Uochlit	DATE: 9/23/13

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY NAME OF COMMITTEE OR FUND: Kaleforcitycouncil DATE: 9/23/13 / "OITIONS: (income) 119. Total ITTEMIZED Contributions: \$ 1621.00 (Insert total from line 35) 20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 0.00 (Subtotal: lines 19 + 20) 21. Income from bank dividends, interest, etc: \$ 0.00 22. New Loans Payable (loaned to you): (finsert total from line 40) 23. New Repayments on Loans Receivable: (loaned to others/repaid to you) (Insert total from line 44) 24. Other: _____ \$ 0.0D (Subtotal: lines 21+22+23+24) 25. TOTAL INCOME: (TOTAL lines 19through 24. Transfer this amount to Line 10, Column B.) SUBTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others: (insert total from line 38) 27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 (Subtotal: lines 26 + 27) 28. Total ITEMIZED Operating Expenditures: \$ 989.45 (Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00

<u>\$ 989.46</u> ((Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you:

\$ 0.00

31. New Repayments on Loans Payable: (lloaned 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:

\$ 989.45

(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 Gounty Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin Gounty web site, Please check the box and initial the form on the line provided if you do not want the addresses and on the website.

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

NAME OF COMMITTEE OR FUND: KALE FOR CITYCO CLACI

You must disclose the date and amount of each monetary centribution or donation in Kind within the year that, in aggregate from any contributor, exceeds \$100°; the name and address of the individual, committee or full that made the monetary contribution or Donation in Kind, and the employer of the individual contributor.

DATE: 9/2

**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 th sontributor's occupation.)

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

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

H Jee Sesimi	n jea ensim a úpea el estipatet geterateta net di fatte net be il ne estile et at n'e) appeal et editetale fr	e liter de III ille selle sien es les	וובל מהלבח פון פפוובחוב עי	THESE SERVICE IN PAGES AS LESSESSED.	i inseasai i sa sai		
					List contributio	List contributions here for the	
					current reporting period	ng period	
				COLUMNA	COLUMN B	COLUMN B1	COLUMN C
Date	ALPHABETICAL ORDERI	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In₌	Total from Source
Revd.	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Denation	Year to Date
4/26/13	Brewn, Branden			00.00	25.00	00'0	25.00
4/26/13	Carpenter, Anastasia			0.00	20.02	00:00	20,00
4/26/13	Cook, James	Gook Automotive	0.00	00.00	200.00	0:00	200.00
4/26/13	Grockett, Lynne	MPS	0.00	0.00	50.00	0.00	50.00
4/26/13	Dennis, Chase		0	0.00	10.00	00:00	10.00
4/7/13	Ducharme, Laurene		Ô	00:0	10.00	00:0	10.00
5/3/13	Felder, Kerry Jo	People's Choice	Ô	0.00	100.00	0.00	100.00
4/26/13	Gale, Liane	unemployed	0	00.00	100.00	00:00	100.00
6/4/13	Hanson, Marion		0	0,00	50.00	00:0	60.00
81/92/19	Harris-Berry, Shawn	SaW	Ô	00:00	100.00	00.0	100.00

\$ 665.00	\$ 756.00	to Line 19) \$ 1,421.00
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 amoun

	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Commence and the Commence of t	nations 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)

SCHEDULE B; OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Kaleforcitycouncil

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 w the year, and the amount, date and specific purpose of the expenditure.

DATE: 9/23/13

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	es here for the ig period	
			COLUMNA	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vender or Recibient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating	Centributions to Others	Total to Source Vear to Date
6/10/13	A Sign & Screen	Print Expense - signs & T shirts	00'00	800:00	000	800,00
5/6/13	Federal Express	printing	0.00	10,35	0.00	10.35
5/16/13	Federal Express	printing	0.00	63,59	00'0	63.59
7/20/13	Little Caesars	Feed workers	0.00	25.32	0.00	25.32
5/14/13	Minneapolis parking meter	parking	0.00	2.75	0.00	2.75
5/1/13	Target	snipplies	0.00	67,51	0.00	67.51
5/13/13	Target	supplies	0.00	10.73	0,00	10.73
5/17/13	USPS	Supplies	0.00	9.20	000	9.20

Subtotal ITEMIZED Operating Expenditures this period:	,
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
L ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 989.45

	Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
	s period listed on previous page:	\$ 0.00
38	38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

	COMMITTEE OR FUND: K	aleforcitycouncil		DATE:	9/23/13	
MEDU	LE C: GOODS AND SERVIC	ES COIEN TA ATUERS				
ou must :	disclose the total value of go	ods and services given to ar	nother committee, as	well as any officerui	ise mon-itemizable c:	sch that tonether
io servic	es, is in excess of \$100 with	in the year. You must also	disclose the date, ma	me and address of t	the recipient and a d	escription of the g
ices g	rxen.					
				Goods & Service	s + Cash = \$100+	T
				ł	urrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMNIC
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
ate	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
. Total (Goods and Services given in	this meriod: (Transfer this	anagura ta I ina 114		(# (D (D))	
. 1100001	Coods said Colvins Blasilin	was poned. (as ansier was	amount to Line 14,	Column is)	\$ (0.00	
HEDUL	E D: NOTES AND LOANS F	AYABLE (Loaned to You))			
				I mana Cliven to	or Repaid by You in	
				Ca .	porting Period	
	Alphabetical Order!	·	COLUMN A1	COLUMN B	COLUMN B1	COLUMN CI
		<u> </u>	Loan Balance	Add New Loan	Subtract Loan	Current Balance
ite	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
			4]	
	<u> </u>		<u> </u>			<u></u>
	New Loans Payable this perio			\$		
. Total F . Ourrer	Vew Loans Payable this period Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS IN	this period: (Tr ansfer this ans Payable: (T ransfer this	amount to Line 31) amount to Line 16		\$	\$ 0.00
. Total F	Repayment of Loans Payable it Balance of Outstanding Lo	this period: (Tr ansfer this ans Payable: (T ransfer this	amount to Line 31) amount to Line 16	Loans Given by o	or Repaid to You in	\$ 0.00
. Total F	Repayment of Loans Payable It Balance of Outstanding Lo EE: NOTES AND LOANS R	this period: (Tr ansfer this ans Payable: (T ransfer this	amount to Line 31) amount to Line 18 (ou)	Loans Given by o	or Repaid to You in	
. Total F	Repayment of Loans Payable it Balance of Outstanding Lo	this period: (Tr ansfer this ans Payable: (T ransfer this	amount to Line 31) amount to Line 18 fou) COLUMN A1	Loans Given by Current Rep Column 8	or Repaid to You in porting Period COLUMN B1	COLUMN C1
. Trotal if	Repayment of Loans Payable it Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order!	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by)	amount to Line 31) amount to Line 18 (ou) COLUMN A1 Loan Balance	Loans Given by Coursent Rep Column 8 Add New Loan	or Repaid to You iin porting Period COLUMN B1 Subtract Loan	COLUMN C1
. Trotal if	Repayment of Loans Payable It Balance of Outstanding Lo EE: NOTES AND LOANS R	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by)	amount to Line 31) amount to Line 18 fou) COLUMN A1	Loans Given by Current Rep Column 8	or Repaid to You in porting Period COLUMN B1	COLUMN C1
I. Total if 2. Curren	Repayment of Loans Payable it Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order!	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by)	amount to Line 31) amount to Line 18 (ou) COLUMN A1 Loan Balance	Loans Given by Coursent Rep Column 8 Add New Loan	or Repaid to You iin porting Period COLUMN B1 Subtract Loan	COLUMN C1
1. Total F 2. Currer 30UL	Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employ	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by Y ECEIVABLE (Loaned by Y yer of Recipient of Loan	amount to Line 31) amount to Line 18 foul) COLUMN A1 Loan Balance Last Report	Loans Given by d Current Rep COLUMN 8 Add New Loan \$ Given	or Repaid to You iin porting Period COLUMN B1 Subtract Loan	COLUMN C1
. Total if	Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS IR Alphabetical Order! IName, Address & Employ lew Loans Receivable this pe	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by Yer of Recipient of Loan	amount to Line 31) amount to Line 18 fou) COLUMN A1 Loan Balance Last Report	Loans Given by Current Rep COLUMN 8 Add New Loan \$ Given	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1
. Total if	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS IN Alphabetical Order! IName, Address & Employ Repayment of Loans Receivable this pe	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan priod: (Transfer this amound this period: (Transfer this amound this period: (Transfer this amound the this amound the this period: (Transfer this amound the this period: (Transfer this amound the this am	amount to Line 31) amount to Line 11 (ou) COLUMN A1 Loan Balance Last Report It to Line 32)	Loans Given lby of Current Rep COLUMN 8 Add New Loan \$ Given	or Repaid to You iin porting Period COLUMN B1 Subtract Loan	COLUMN C1 Ourrent Balance Owed to You
. Total if	Repayment of Loans Payable It Balance of Outstanding Lo E E: NOTES AND LOANS IR Alphabetical Order! IName, Address & Employ lew Loans Receivable this pe	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan priod: (Transfer this amound this period: (Transfer this amound this period: (Transfer this amound the this amound the this period: (Transfer this amound the this period: (Transfer this amound the this am	amount to Line 31) amount to Line 11 (ou) COLUMN A1 Loan Balance Last Report It to Line 32)	Loans Given lby of Current Rep COLUMN 8 Add New Loan \$ Given	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1
1. Total F 2. Curren 3. Total N 4. Total R 5. Curren	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS IN Alphabetical Order! IName, Address & Employ Repayment of Loans Receivable this pe	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by 1 yer of Recipient of Loan eriod: (Transfer this amount this period: (Transfer this ans Receivable: (Transfer this period)	amount to Line 31) camount to Line 11 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3	Loans Given by Current Rep COLUMN 8 Add New Loan \$ Given \$ 0.00	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You
DULI Total If Total II Total II Curren	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! IName, Address & Employ lew Loans Receivable this per Repayment of Loans Receival at Balance of Outstanding Loans	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by 1 yer of Recipient of Loan eriod: (Transfer this amount this period: (Transfer this ans Receivable: (Transfer this period)	amount to Line 31) camount to Line 11 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3	Loans Given by Current Rep COLUMN 8 Add New Loan \$ Given \$ 0.00	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN CI Ourrent Balance Owed to You \$ 0.00
Total F Currer DULL Total R Curren	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ Is Loans Receivable this per Repayment of Loans Receival at Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by 1 yer of Recipient of Loan eriod: (Transfer this amount this period: (Transfer this ans Receivable: (Transfer this period)	amount to Line 31) carrount to Line 17 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 services received it	Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ 0.00 23)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00
Total II Total II Total II Curren HEDULE	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ Is Loans Receivable this per Repayment of Loans Receival at Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN	this period: (Transfer this ane Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan ariod: (Transfer this amount this period: (Transfer this acceptable: (Transfer the CE OF CREDIT (Items or a control of the contr	amount to Line 31) carrount to Line 17 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 services received it	Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ 0.00 23)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You
Total F	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ Is Loans Receivable this per Repayment of Loans Receival at Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN	this period: (Transfer this ane Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan ariod: (Transfer this amount this period: (Transfer this acceptable: (Transfer the CE OF CREDIT (Items or a control of the contr	amount to Line 31) carrount to Line 17 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 services received it	Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ 0.00 23)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00
1. Total F 2. Currer 3. Total R 3. Total R 5. Curren CHEDULE	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ lew Loans Receivable this pe Repayment of Loans Receival at Balance of Outstanding Loa E F: UNPAID BILLS/ADVAN Alphabetical Order! IName & Address of Vend	this period: (Transfer this ane Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan ble this period: (Transfer this amount Receivable: (Transfer the Receiv	amount to Line 31) camount to Line 11 four) COLUMNI A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 services received it	Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ 0.00 23) 15) sut not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00 Current Balance Owed by You
i. Trotal if i. Trotal in Cumen	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ Is Loans Receivable this per Repayment of Loans Receival at Balance of Outstanding Loans E F: UNPAID BILLS/ADVAN	this period: (Transfer this ane Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan ble this period: (Transfer this amount Receivable: (Transfer the Receiv	amount to Line 31) camount to Line 11 four) COLUMNI A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 services received it	Loans Given by Current Rep COLUMN B Add New Loan \$ Given \$ 0.00 23) 15) sut not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00
1. Total F 2. Curren 3. Total N 4. Total R 5. Curren CHEDULE	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! IName, Address & Employ Repayment of Loans Receival at Balance of Outstanding Loans F: UNPAID BILLS/ADVAN Alphabetical Order! IName & Address of Vend t Balance of Outstanding Un	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by) yer of Recipient of Loan priod: (Transfer this amount this period: (Transfer the ans Receivable: (Transfe	amount to Line 31) amount to Line 18 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 his amount to Line 3 ceived But Not Paid	Loans Given by d Current Rep COLUMN 8 Add New Loan \$ Given \$ 0.00 23) 15) sut not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00 Current Balance Owed by You
1. Total F 2. Curren 3. Total R 4. Total R 5. Curren chebula	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! INama, Address & Employ lew Loans Receivable this pe Repayment of Loans Receival at Balance of Outstanding Loa E F: UNPAID BILLS/ADVAN Alphabetical Order! IName & Address of Vend	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by) yer of Recipient of Loan priod: (Transfer this amount this period: (Transfer the ans Receivable: (Transfe	amount to Line 31) amount to Line 11 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 ceived But Not Paid	Loans Given by Coursent Rep Column 8 Add New Loan \$ Given \$ 0.00 23) 15) suf not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00 Current Balance Owed by You
I. Total if Course Inotal in Course Inotal in Course Current Ite	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! IName, Address & Employ Repayment of Loans Receival to Balance of Outstanding Loans Receival in Receival	this period: (Transfer this ans Payable: (Transfer this ECEIVABLE (Loaned by) yer of Recipient of Loan priod: (Transfer this amount this period: (Transfer the ans Receivable: (Transfe	amount to Line 31) amount to Line 11 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 ceived But Not Paid	Loans Given by Coursent Rep Column 8 Add New Loan \$ Given \$ 0.00 23) 15) suf not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Ourrent Balance Owed to You \$ 0.00 Current Balance Owed by You
te Current Total R Current HEDULE te Current (Make II (Print)	Repayment of Loans Payable at Balance of Outstanding Lo E E: NOTES AND LOANS R Alphabetical Order! IName, Address & Employ Repayment of Loans Received at Balance of Outstanding University Received at Received	this period: (Transfer this ane Payable: (Transfer this ECEIVABLE (Loaned by Year of Recipient of Loan bened; (Transfer this amount ble this period: (Transfer thans Receivable: (Transfer the ans Receivable: (Transfer	amount to Line 31) amount to Line 11 four) COLUMN A1 Loan Balance Last Report It to Line 32) Is amount to Line 3 his amount to Line 3 ceived But Not Paid Colived But Not Paid Colived But Not Paid Colived But Not Paid	Loans Given by Current Rep COLUMN 8 Add New Loan \$ Given \$ 0.000 23) 15) suffice to Line 17) RES WERE MADE.	or Repaid to You importing Period COLUMN B1 Subtract Loan \$ Repaid \$ 0.00	COLUMN C1 Ourrent Balance Owed to You \$ 0.00 Current Balance Owed by You \$ 0.00