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. BOB MILLER FOR MAYOR (Name of Committee or Fund) 2. DEBBIE EVANS (Treasurer's Name) (E-mail Address) 3807 ZENITH AVE S MINNEAPOLIS MN 55410 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: (612) 232-4550 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 5. П No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) 6a. 🗌 Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration. 7. If your committee is a state committee, please contact our office regarding termination. 2009 ANNUAL REPORT DUE Monday, February 1st, 2010 REPORTING PERIOD: (check one) 2009 Candidates on the ballot And Political Funds or Committees: From: 10/21/2009 Through: 12/31/2009 Candidates NOT on the ballot in 2009: From: 1/1/2009 Through: 12/31/2009 BEGINNING CASH BALANCE THIS REPORT: \$ 2,962.05 LOG (Insert Ending Cash Balance from leshleport) **COLUMN A** Activity Reported this year, COLUMN B COLUMN C In previous reporting periods, ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 10. ADDITIONS: (Column C, Line 10 from Last Reporting period.) 11. SUBTRACTIONS: (Column C, Line 11 from Last Reporting period.) 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN A COLUMN B COLUMN C Activity Reported on Last Report ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: (Column C, Line 13 from Last Reporting period.) 14. Goods/Services Given to Others: (Column C, Line 14 from Last Reporting period.) of line 14, columns A + B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)> (Insert total Current Balance from line 45) **SUMMARY OF OUTSTANDING DEBT:** 16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$ 20,000.00 (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: \$.00 (Insert total Amount Owed from line 46) 18. CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor. I, (Print Name) DEBBIE EVANS CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER: DATE: FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORK	SHEET FOR THIS REPORTIN	IG PERIOD ONLY
NAME OF COMMITTEE OR FUND: MILE	x for Mayor	_ DATE: 1/31/10
ADDITIONS: (Income)	, ,	
19. Total ITEMIZED Contributions:	\$ 3600.00 (Insert total from line 35)	· •
20. Total NON-ITEMIZED Contributions:	<u>s 3627.00</u>	\$ 7,227.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	s . Ø	
22. New Loans Payable (loaned to you):	\$ 27,500,00 (Insert total from line 40)	
 New Repayments on Loans Receivable: (loaned to others/repaid to you) 	(Insert total from line 44)	
24. Other:	<u>\$</u>	\$ 27,500,00 (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 34 727.00 (TOTAL lines 19 through 24. T	ransfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	s Ø	\$ (Subtotel: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 35,955,65 (Insert total from line 37)	·
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 393.30</u>	\$ 36,348,95 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	s Ø	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert fotal from line 41)	
32. New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	•
33. Other:	<u>\$</u>	\$ (Subtotal: Mass 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 36,348.95 (Total lines 26 through 33, Transfe	er this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices to fine provided if you do not want the address of contributors to be displays Schedule A on the Hennepin County web site. Pleas

fained on file in the d initial the form on A. one with

ou 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 CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS MOURY 100 IAME OF COMMITTEE OR FUND:

"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 olitical Funds must itemize contributions of members that, in aggregate in the year, exceed \$50,

Year to Date COLUMNC Total from Source List contributions here for the Kind Donation COLUMN B1 \$ Value of Incurrent reporting period Attach additional pages as necessary. COLUMN B \$ Received This Period Previous Total For This Year COLUMNA you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Description of In-Kind Donation Contributor's Employer Contributor Name & Address ALPHABETICAL ORDER! See Attached Schedule ate 2

3600,00 ₩ Subtofal ITEMIZED Monetary Contributions received this period listed on previous page: Subtotal ITEMIZED Monetary Contributions received this period:

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:

TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

Report Page 3 rev 8 05

6 6

3

6

6

8/15/05

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTION IN-KIND DONATIONS MILLER FOR MAYOR

						List of contributions her for the current reporting period	List of contributions here for the current reporting period	
	-				Column A	Column B	Column B1	Column C
Date	Last	First		Description Previous of In-Kind total for	Previous total for	\$ Rec'd this	\$ Value of In- Total from Kind Source Ye	Total from Source Year
Rec'd	Name	Name	Employer	Donation	this year	period	tion	to Date
1/5/2009 Evans	Evans	Debbie	HMT Marketing			500		500
1/29/2009 Kepner	Kepner	Diane	Retired			200		200
1/29/2009 Kepner	Kepner	Gordon	Retired			200		200
1/29/2009 Soule		George	Bowman & Brooke			·200		200
1/17/2009 Streitz		Marian	Universal Cooperatives			09		
1/29/2009 Streitz	Streitz	Marian	Universal Cooperatives			20		
2/27/2009	Streitz	Marian	Universal Cooperatives			40		150
1/5/2009 Taguchi	Taguchi	Ken	HMT Marketing			500		500
1/29/2009	1/29/2009 Townsend		DeWayne Analytical Instruments			50		
2/27/2009	pu	DeWayne	DeWayne Analytical Instruments			100		150
2/27/2009 Ulrich		Rita	NENA			50		
1/29/2009	Ulrich	Rita	NENA			100		150
2/27/2009	Waelti	Arlin	State of MN			250		250
1/29/2009 Zuraff	Zuraff	Dana	Carval			500		500
1/29/2009 Zuraff	Zuraff	Richard	General Mills			200		200

HEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

ME OF COMMITTEE OR FUND:

DATE: 1/31/10

must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in ess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

u submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B, ch additional pages as necessary.

	(Source	Date	-			T						-	
		Total to Source	Year to			-			•			,		
List expenditures here for the	COLUMN 14	Contributions	to Others											
List expenditur	COLUMN B	Operating Contributions	CAparamas			•	•	•						
	COLUMNA	1	1											
		Purpose for Expenditure								.				
	AI PHABETICAL OPPEDI	Vendor or Recipient Committee Name and Address	See Attached	Salvadillo B	- 14 14 14 15 13		The state of the s							
		3 Paid						,					-	

***** TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) Subtotal ITEMIZED Operating Expenditures this period listed on previous page: Subtotal ITEMIZED Operating Expenditures this period:

Subtotal ITEMIZED Contributions to Others this period:

Subtotal ITEMIZED Contributions to Others this period listed on previous page:

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

9 9 9

SCHEDULE B: OPERATING EXPENDITURES MILLER FOR MAYOR

Date Paid	Vendor Name	Address	Purpose for Expenditure		Current Period	Period	
				Column A	Column B	Column B1	Column C
				Previous Total for This Yr.	Operating Expenditures	Cont. to Others	Total to Source YTD
3/11/09	Bridge Cmty News	2600 East Franklin Ave Minneapolis, MN 55406	Advertising		8		164.00
3/28/09	Broadway Station	2025 W River Rd Minneapolis, MN 55411	Volunteer food & refreshments		117.03		
3/28/09	Broadway Station	2025 W River Rd Minneapolis, MN 55411	Volunteer food & refreshments		48.98		166.01
3/11/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		618.10		
3/11/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		618.10		
3/28/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		248.63		1,484.83
1/5/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
1/20/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
2/1/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
2/23/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
3/6/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
3/27/09	England, Patricia		Field Organizer		1,200.00		
3/27/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		8,400.00
1/27/09	Gabriel Rholl	1500 St Olaf Ave Northfiled, MN 55057	Web Services		150.00		150.00
2/12/09	Impact Printing	1067 Rice Street St Paul, MN 55117	lawn signs		603.28		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		855.86		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		75.02		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		1,743.84		
12/31/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing	-	140.43		3,418.43
1/5/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
1/19/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
1/30/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
2/13/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
2/27/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
3/17/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
3/27/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		8,400.00
1/12/09	Office Max	7535 France Avenue South Edina, MN 55435	Paper and printing		280.05		
80/71/1	Office Max	/ 535 France Avenue South Edina, IMN 55435	Office Supplies		81.38		
5/23/09	Office Max	/535 France Avenue South Edina, MN 55435	Office Supplies		7.26		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		14.74		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		11.37		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		112.48		507.28
3/15/09	Postmaster	Mpls, MN 55406	Postage		126.00		
3/15/09	Postmaster	Mpls, MN 55406	Postage		630.00		756
2/1/09	Schultz, John	P.O. Box 102 Correll, MN 56227	Consulting		500.00		500.00
3/28/09	Thyme to Entertain	തി	Fundraiser: Food & Refreshments		636.20		636.20
1/22/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		167.16		
1/22/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		167.16		

SCHEDULE B: OPERATING EXPENDITURES MILLER FOR MAYOR

2/23/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage	166.55	
2/23/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage	166.55	
3/15/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage	166.55	
3/15/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage	166.55	1,000.52
4/12/09	Union House	26796 Felton Ave Wyoming, MN 55092	Tshirts	210.00	210.00
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	28.00	
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	18.90	
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	27.48	
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	48.00	
2/23/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	120.00	
3/15/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Mulitple Email service provider	120.00	362.38
1/5/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
1/20/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
2/1/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
2/23/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
3/6/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
3/27/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	
3/27/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer	1,400.00	9,800.00

	COMMITTEE OR FUND:	r	\mathcal{I}	DATE	: 131 10	2_
You must together v	LE C: GOODS AND SERVI disclose the total value of guith the goods and services, cription of the goods or serv	oods and services given to is in excess of \$100 with	o another committe	ee, as well as any ot ust also disclose the	herwise non-itemiza date, name and ad	able cash that, dress of the recip
					es + Cash = \$100+	
	- Alphabetical Orderi		COLUMN A	Given in C	urrent Period 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
	$ \emptyset $					
	1					
39. Total (Goods and Services given in	this period: /Transfer th	ls amount to Line	14 Column B)	s (/)	
				14, 001011111 2)	Ψ	Ψ
PCHEDUL	E D: NOTES AND LOANS I	PATABLE (LOBRED TO TO	ou)		<u> </u>	
					r Repaid by You in	
	Alphabetical Order!		COLUMN A1	COLUMN B	column B1	COLUMN C1
	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	Loan Balance	Add New Loan	Subtract Loan	Current Balanc
ate	Name, Address & Employ	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
5 112 115 212			20,000.00	3000.00 5000.0 4000.00 3500.0		
71			1 - 1 - 0			
3/16	3		1	13500.00 150.0	4	
127		d. (7	14-11 20	3500.00 150.0		
3/2:7 10. Total N	ew Loans Payable this perio			1\$ 27,500.00		`
727 10. Total N 11. Total R		this period: (Transfer th	is amount to Line	<u> \$ 27,500.00</u> 31)	s Ø	\$47,500,00
3/2/7 0. Total N 1. Total R 2. Curren	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans	this period: (Transfer the ans Payable: (Transfer the ans Payable)	is amount to Line his amount to Line	<u> \$ 27,500.00</u> 31)		\$47,500.00
0. Total N 1. Total R 2. Curren	ew Loans Payable this perio epayment of Loans Payable	this period: (Transfer the ans Payable: (Transfer the ans Payable)	is amount to Line his amount to Line	\$ 27,560.60 31) 16)	s Ø	\$47,500.00
0. Total N 1. Total R 2. Curren	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans	this period: (Transfer the ans Payable: (Transfer the ans Payable)	is amount to Line his amount to Line	\$ 27,560.60 31) 16) Loans Given by o	Repaid to You in	\$47,500.00
0. Total N 1. Total R 2. Curren	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans	this period: (Transfer the ans Payable: (Transfer the ans Payable)	is amount to Line his amount to Line	\$ 27,560.60 31) 16)	Repaid to You in	\$47,500.00 COLUMN C1
0. Total N 1. Total R 2. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order!	this period: (Transfer thans Payable: (Transfer thans Payable: (Transfer the ECEIVABLE (Loaned by	is amount to Line You) COLUMN A1 Loan Balance	Loans Given by or Current Reproduction B Add New Loan	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total N 1. Total R 2. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans E: NOTES AND LOANS R	this period: (Transfer thans Payable: (Transfer thans Payable: (Transfer the ECEIVABLE (Loaned by	is amount to Line You) COLUMN A1	Loans Given by or Current Repr	Repaid to You in orting Period	
0. Total N 1. Total R 2. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order!	this period: (Transfer thans Payable: (Transfer thans Payable: (Transfer the ECEIVABLE (Loaned by	is amount to Line You) COLUMN A1 Loan Balance	Loans Given by or Current Reproduction B Add New Loan	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total N 1. Total R 2. Curreni CHEDULE	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe	this period: (Transfer the ans Payable: (Transfer the ECEIVABLE (Loaned by error Recipient of Loan	is amount to Line (You) COLUMN A1 Loan Balance Last Report	Loans Given by or Current Reproduction B Add New Loan	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total N	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employed www.Loans Receivable this periodepayable.	this period: (Transfer thems Payable: (Transfer thems Payable: (Transfer the ECEIVABLE (Loaned by er of Recipient of Loaner the Payable: (Transfer this amore)	is amount to Line (You) COLUMN A1 Loan Balance Last Report	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total No. 1. Total Research	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employee Beau Loans Receivable this perpayment of Loans Receivable	this period: (Transfer the ans Payable: (Transfer the ans Payable: (Transfer the ECEIVABLE (Loaned by er of Recipient of Loan riod: (Transfer this amount of this period: (Transfer thi	is amount to Line (You) COLUMN A1 Loan Balance Last Report	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total No. 1. Total Res. 2. Current CHEDULE ate 3. Total No. 3. Total Res. 5. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe we Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa	this period: (Transfer thans Payable: (Transfer thans Payable: (Transfer the ECEIVABLE (Loaned by er of Recipient of Loan riod: (Transfer this amount of this period: (Transfer the Receivable: (Transfer the Receivable: (Transfer the Receivable)	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total No. 1. Total Res. 2. Current CHEDULE ate 3. Total No. 3. Total Res. 5. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employee Beau Loans Receivable this perpayment of Loans Receivable	this period: (Transfer thans Payable: (Transfer thans Payable: (Transfer the ECEIVABLE (Loaned by er of Recipient of Loan riod: (Transfer this amount of this period: (Transfer the Receivable: (Transfer the Receivable: (Transfer the Receivable)	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total No. 1. Total Res. 2. Current CHEDULE ate 3. Total No. 3. Total Res. 5. Current	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANC	this period: (Transfer thems Payable: (Transfe	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given \$ up 15) It but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance
0. Total No. 1. Total Research	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe we Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANCE	this period: (Transfer thems Payable: (Transfe	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given \$ up 15) It but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance Owed to You
O. Total No. CHEDULE B. Total No. Cheduce Che	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANC	this period: (Transfer thems Payable: (Transfe	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given \$ up 15) It but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance Owed to You S Current Balance
0. Total No. 1. Total Research	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANC	this period: (Transfer thems Payable: (Transfe	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line	Loans Given by on Current Rep COLUMN B Add New Loan \$ Given \$ Given \$ up 15) It but not paid)	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance Owed to You S Current Balance
O. Total No. CHEDULE Total No. Total No. Current CHEDULE	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loans E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employed Balance of Outstanding Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loans F: UNPAID BILLS/ADVANCE Alphabetical Order! Name & Address of Vendo	this period: (Transfer thems Payable: (Transfer thems Payable: (Transfer thems Payable: (Transfer thems of Recipient of Loan riod: (Transfer this amount the period: (Transfer thems Peceivable: (Transfer thems of Receivable: (Transfer thems of CE OF CREDIT (Items of the period) of Goods of Services Receivable: (Transfer thems of Goods of Services Receivable)	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line services received	Loans Given by or Current Reproduction Silven Silven	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance Owed to You S Current Balance
0. Total No. Total Ne. Total Ne. Total Re. Current CHEDULE	ew Loans Payable this periodepayment of Loans Payable Balance of Outstanding Loa E: NOTES AND LOANS R Alphabetical Order! Name, Address & Employe w Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loa F: UNPAID BILLS/ADVANC	this period: (Transfer thems Payable: (Transfer thems Payable: (Transfer thems Payable: (Transfer thems of Recipient of Loan riod: (Transfer this amount the period: (Transfer thems Peceivable: (Transfer thems of Receivable: (Transfer thems of CE OF CREDIT (Items of the period) of Goods of Services Receivable: (Transfer thems of Goods of Services Receivable)	is amount to Line (You) COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Line this amount to Line services received	Loans Given by or Current Reproduction Silven Silven	Repaid to You in orting Period COLUMN B1 Subtract Loan	Current Balance Current Balance

Signature of Treasurer