### 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 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. (Name of Committee or Fund) plerrmoladicom (Treasurer's Name) (E-mail Address) Received by Hennepin County (Treasurer's Mailing Address for Committee Business) Taxpayer Services 4. Treasurer's Daytime Phone Number: 612-816-1275 5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") OCT 29 2013 6 No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) Log 6a. 🔲 No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)M Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration TYPE OF REPORT: FILING DATE: REPORTING PERIOD: 2013 PRE-GENERAL: 10/29/2013 From: 8/28/13 Through: 10/22/13 BEGINNING CASH BALANCE THIS REPORT: COLUMN A COLUMN B Activity Reported on Pre-Primary Report COLUMN C ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 10. ADDITIONS: 14. SUBTRACTIONS: nsert total of line 11, columns A + R) 12. ENDING CASH BALANCE THIS REPORT: <u> 408.83</u> (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN A COLUMN B Activity Reported on Pre-Primary Report COLUMN C <u>ACTIVITY IN THIS REPORTING PERIOD</u> A + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: (Line 13 from Pre-Primary Report this year.) (Insert total from line 36) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others: (Line 14 from Pre-Primary Report this year.) (Insert total 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: \$ 2871, 955, 24 06 10-29-13]

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) KA-/ , CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER:

| RECEIPT AND EXPENDITURES WORKSHEE  | FOR THIS REPORTING PERIOD                                  | ONI V                                     |
|--|--|---|
| NAME OF COMMITTEE OR FUND:   | = Hofstade   | DATE: 10/09/13                            |
| ADDITIONS: (Income)  | or City Council  |   |
| 19. Total ITEMIZED Contributions:  | \$ \(\bar{\chi_00}^{\chi_00}\) (Insert total from line 35) |   |
| 20. Total NON-ITEMIZED Contributions:  | \$ 5652°°  | \$ \2,352<br>(Subtotal: lines 19 + 20)    |
| 21. Income from bank dividends, interest, etc:   | \$ -0-   |   |
| 22. New Loans Payable (loaned to you):   | \$ - C - (Insert total from line 40)                       |   |
| <ol> <li>New Repayments on Loans Receivable:<br/>(loaned to others/repaid to you)</li> </ol> | \$   |   |
| 24. Other:   | \$ -0 -  | Subtotal lines 24 (20 22 av               |
| Tible 20 No.   |  | (Subtotal: lines 21+22+23+24)             |
| 25. TOTAL INCOME:  | \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                   | isfer 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:  | \$ -0-   | \$ (Subtotal: lines 26 + 27)              |
| 28. Total ITEMIZED Operating Expenditures:   | \$ 35,240.08<br>(Insert total from line 37)                |   |
| 29. Total NON-ITEMIZED Operating Expenditures:   | \$ 406.27  | \$ 35,646,35<br>(Subtotal: Lines 28 + 29) |
| 30. Bank service charges, etc., paid by you:   |  |   |
| 31. New Repayments on Loans Payable: (loaned to you/repaid to lender)                        | \$   |   |
| 32. New Loans Receivable (loaned to others):   | (Insert total from line 43)                                |   |
| 33. Other:   | \$ -0 -  | \$  |
| 14. TOTAL EXPENDITURES:  | \$ 35,646.35<br>(Total lines 26 through 33. Transfer to    |   |

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 Election 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 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

404 Jane NAME OF COMMITTEE OR FUND:

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, DATE: 10/29 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

\*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 Schad

|                                       |                                 |  | COLUMN C | Total from               | Year to Date   |                   |         |          |   |        | 50000        | 8              | 3.3      |             |                 |             |  |                  |                                       |
|---------------------------------------|---------------------------------|--|----------|--------------------------|----------------|-------------------|---------|----------|---|--------|--------------|----------------|----------|-------------|-----------------|-------------|--|------------------|---------------------------------------|
|                                       | here for the                    | eriod  | N B1     |                          | _              |                   |         |          |   |        | <b>ر</b> ، ب | r              |          |             |                 |             |  |                  |                                       |
| Attach additional pages as necessary. | List contributions here for the | <b>Current reporting period</b>  | COLUMN B |                          | This Period Ki | 200.00            | 04.000  | 223      | 00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00.00<br>00 | 44 44  | 200.00       | 6503           | ,        | 88          | 8000            |             | 200                                      | 300.00           |                                       |
|                                       |                                 | 1  | COLUMN A |                          | For This Year  |                   | -       |          |   |        | 4.           | 150.00         | L.       |             |                 |             |  |                  |                                       |
| le order as mey appear on Schedule A. |                                 |  |          | Description of In-Kind   | DOLLARIOLI     |                   |         |          |   |        |              |                |          |             |                 |             |  |                  |                                       |
|                                       |                                 | The state of the s |          | Contributor's Employer** |                | ) (F              | しまい     | P        | )<br> <br> -  | していいのの | 1 -0.1-0     |                | Them and | A versitied | 77              | Single Book | ے  | ~                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
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|                                       |                                 |  |          | Date<br>Rcvd.            | 9/18/12        | Υ.                | 0 0 000 | 9/10/13  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | CION   | 9/18/12 B    | ( )            | Chelle   | The select  | F               | CHOIL       | 10/15/12                                 | 10 51/2/10       | 0101                                  |

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| Subtota   | Subtota   | Subtote  | 36. TOTAL IN-KIND DONATIONS F  |
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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 Election 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 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: Diane Hotstale For

DATE DO DA 1/2

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,

(\*\*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

\*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. | List contributions here for the | Ē | Contributor's Description of In-Kind Previous Total \$ Received \$ Value of In- | Dinkytoun, Collegion For This Year This Period Kind Donation | 30:00         | りないと            | retired    |         | 30.00          | retired | retined | CO 0000 | Celva De P |           |             |
|---------------------------------------|---------------------------------|---|---|--|---------------|-----------------|------------|---------|----------------|---------|---------|---------|------------|-----------|-------------|
|                                       |                                 |   | <u></u> -   | 27   | Hondros, Lisa | 150 CAR 1 CAR 1 |            | + Q. +  | Keener, Dordon | _       |         |         | Sen. Belya | Rife Bran | לטומר כשממר |
|                                       |                                 |   | Date<br>Rovd.   | विक्राप्त  | ماماري        | CHORL           | व।ब्रह्माउ | alialia |                |         | 4/18/13 | 5/02/0  | مالساله    | alactia   |             |

|   | -OL \$  | - O - \$  | \$ -0   | e e  |
|---|---|---|---|--|
| 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 1 in 22 of 1 | STATE OF THE STATE |

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 Election 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.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS 1.th Council Diane Hofstede for NAME 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 government, you must 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, DATE committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

\*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.

\50.0Q Year to Date COLUMN C Total from Source \$ Value of In-Kind Donation List contributions here for the COLUMN B1 current reporting period Attach additional pages as necessary. 3000 8000 200.00 8 COLUMN B 20.000 නි හි \$ Received This Period 00.00e Previous Total For This Year 800 COLUMN A Description of In-Kind Donation عامل هوست Physician JONA INC retired Contributor's Employer\*\* Ounstrom, Orsenio 7967 Contributor Name & Address Citos ALPHABETICAL ORDER! Zeleckson, O. Vaver Ein Vavere, ) 205×010 5000 5/18/13 5/19/16 9/16/13 द्धावाक 9/24/

\$ 140000 \$ 4800°C \$ 63000 TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: Subtotal ITEMIZED Monetary Contributions received this period: 33

P Q 0 ₩ ₩ H TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD; (Transfer this amount to Line 13, Column B) Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: Subtotal NON-ITEMIZED In-Kind Donations Received This Period; Subtotal ITEMIZED In-Kind Donations received this period: 36.

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important imormation: 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, Mennepin 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 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: 100 A CONTRIBUTIONS and IN-KIND DONATIONS

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,

(\*\*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

\*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.

Year to Date A50.00 COLUMN C 250.00 150.00 3000 05.05 Total from Source \$ Value of In-Kind Donation List contributions here for the COLUMN B1 current reporting period Attach additional pages as necessary. COLUMN B 8 \$ Received This Period 00.001 8 00.00 180.00 Previous Total For This Year 50.00 COLUMN A 80.00 8.00 150.00 150.00 Description of In-Kind Donation Duffy Paper Hennepin つしていい Employer\*\* Florat Contributor's 27.0 Se de Contributor Name & Address ALPHABETICAL ORDER! Bud Ching المريق المريق 210 10 A/18/13 6/18/13 6/18/19 4/18/13 6/01/6

|  | \$500.00                 | \$ 6300.00                                 | \$ 1-705.00 |   |  |
|--|--------------------------|--|-------------|---|--|
| Subtotal (TEMIZED Monetary Contributions received this period: | ted on previous security | ZED CONTRIBUTIONS RECEIVED THIS DEPLOD: /T |             | Subtotal ITEMIZED In-Kind Donations received this period: |  |
| Subtotal ITE   | Subtotal ITE             | 35. TOTAL ITEMIZED CONTRIBU                |             | Subtotal ITEN   |  |

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

DATE: 10/29/12 Diane Hofstede for City Council NAME OF COMMITTEE OR FUND:

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.

|   |                       |                   | liet expenditure       | to be to fee at                |              |
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| ALPHABETICAL ORDER!                                       | Dispose               |                   |                        |                                | Total to     |
| Date Paid Vendor or Recipient Committee Name and Address  |                       | Previous Total    | Operating              | Contributions                  | Source       |
|   | Experiorure           | For This Year     | Expenditures           | to Others                      | Year to Date |
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| 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) |

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|---|---|--|
|   |   | (26)   |
|   | us page:                                    | ONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) |
| thers this period:                        | Others this period listed on previous page: | THERS THIS PERIOD: (Tr.                                      |
| Subtotal ITEMIZED Contributions to Others | Subtotal ITEMIZED Contributions to Others   | 38. TOTAL ITEMIZED CONTRIBUTIONS TO C                        |
| Subtotal ITEMI;                           | Subtotal ITEMI                              | 38. TOTAL ITEMIZ   |

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

DATE: 10/29/13 Diane Hotstede for City Council NAME OF COMMITTEE OR FUND: \_\_\_

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

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

Attach additional pages as necessary.

|  |               |                 | List expenditures here for the | s here for the |              |
|--|---------------|-----------------|--------------------------------|----------------|--------------|
|  |               |                 | current reporting period       | g period       |              |
|  |               | COLUMN A        | COLUMN B                       | COLUMN B1      | COLUMN C     |
|  |               |                 |                                |                | Total to     |
| ALPHABETICAL ORDER!                                      | Purpose for   | Previous Total  | Operating                      | Contributions  | Source       |
| Date Paid Vendor or Recipient Committee Name and Address | Expenditure   | For This Year   | Expenditures                   | to Others      | Year to Date |
| alialis 72mg St Paul                                     | Graphic Print |                 | 5034.30                        |                | 5024.30      |
| 10/16/13 Geven Corners Prta                              | Printing      | 29 1613.39      | 1613.39                        |                | 77, ح        |
| 10/2/13 Dayen Corners Pota                               | Printing      | PO-3156 2516.09 | 2316.09                        |                | 10,021.8     |
| Sisila Leally Suca                                       | Mant Serv     | 3,000           | 1300.00                        |                | 78co.00      |
| 9/20/12 Light Swan                                       | Mant Sery     | ₩.009.W         | \ 300 cc                       |                | 00.000       |
| 11   | adde          | 1473.75         | 1473.75 1683.00                |                | 3156,75      |
|  |               |                 |                                |                |              |
|  |               |                 |                                |                |              |
|  |               |                 |                                |                |              |
|  |               |                 |                                |                |              |
| A SAME AND           |               |                 |                                |                |              |

| Subtotal ITEMIZED Operating Expenditures this period:                                    | \$13,036,78  | 31.   |
|--|--------------|-------|
| ating Expenditures this period listed on previous page:                                  | \$32,203, 30 | 30    |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | \$ 35,240.08 | J. 08 |

| Subtotal ITEMIZED Contributions to Others this period:                                    | 1000    |
|---|---------|
| ers this pe   | \$ -0 - |
| 38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) | 10-\$   |

| WALLE C   | OF COMMITTEE OR FUND: 1  | Diane Ho   | es if necessary  |  | leclor:                                 | <u>LZ</u>  |
|---|--|--|--|--|---|--|
| CHED  | ule C: Goods and Service   | ES GIVEN TO OTHERS   | <b></b> ,  |  | •                                       |  |
| rou mus   | St disclose the total value of or  | novie appirage has shor  | annthae committee  | e. as well as any of   | anvise non Homi-                        | anda nanh thui t   |
|   |  | 00 within the year. You n  | nust also disclose fi  | three amen eigh ei   | iddress of the real                     | caule cash that, toge  |
| oods o  | r services given.  |  |  | To the state of th | address of the tec                      | ibiour and a describit   |
| ·   |  |  |  |  |   |  |
| į.  |  |  |  | Goods & Senic  | es + Cash = \$100                       | 4  |
| 1.  |  |  |  | 1  | urrent Period                           | *  |
| <b>)</b> )  | Alphabetical Order!  |  | COLUMN A   | <del></del>  |   |  |
| ) i   | Name & Address of  | Description of   |  | COLUMN B   | COLUMN B1                               |  |
| ate   | Recipient  | i -  | Previous Total   |  | Value of Goods                          | s Recipient Total  |
| -   | - Troupione  | Goods and Services   | for This Year  | Cash Given   | & Services                              | Year to Date   |
| -   | -0-  | -0-  | -0-  |  |   |  |
| :   |  |  | <del></del>  |  |   | 1-0-   |
|   |  |  |  |  |   |  |
| 9. Tota   | al Goods and Services given in   | this period: (Transfer thi   | 0.0000000000000000000000000000000000000  |  | <u> </u>                                |  |
|   | giveri ni  | and period. (Translet di   | s amount to Line   | 14, Column B)  | \$ O ~                                  |  |
| CHEDU   | ILE D: NOTES AND LOANS F   | AVARIE (   |  |  |   |  |
| <del>-</del>  |  | TITULE (EVAILED TO YO  | uj   |  |   |  |
|   |  |  | 1  | Ti   |   |  |
| \<br>4 -  |  |  | 1  |  | r Repaid by You i                       | n  |
| -   | Alphabetical Order!  |  |  |  | orting Period                           |  |
| · · · · · · · · · · · · · · · · · · ·   |  |  | COLUMN A1  | COLUMN B   | COLUMN B1                               | COLUMN C1  |
| ate   | Nama Addess- 9 To 1  |  | Loan Balance   | Add New Loan   | Subtract Loan                           | Current Balance  |
| <del></del>   | Name, Address & Employ   | rer of Lender  | Last Report  | \$ Received  | \$ Repaid                               | Owed by You  |
|   | 1  |  | M 005 3  |  |   |  |
|   |  |  | 71,955,2   | <u> </u>   | -0-                                     | 71,955.2   |
|   |  |  |  |  |   | 1.3  |
| ). Total  | New Loans Payable this year  | 3. (72   |  |  |   |  |
| . Total   | New Loans Payable this perio   | d. ( i ranster this amoun  | t to Line 22)  | \$ -0-   |   |  |
| ) Our   | Repayment of Loans Payable   | this period: (Transfer thi   | s amount to Line :   | 31)  | \$ -0-                                  |  |
| . Cuite   | ent Balance of Outstanding Loa   | ins Payable: (Transfer th  | is amount to Line  | 16)  |   | \$71,956.2   |
|   |  | -  |  | ·····  |   | 14.11,422.5  |
| -HEUUL  | LE E: NOTES AND LOANS RE   | ECEIVABLE (Loaned by   | You)   |  |   |  |
| <del></del> -   |  |  |  |  |   |  |
|   |  | i  |  |  | <del></del>                             |  |
|   | 1  |  |  | Loans Given by or  | Repaid to You in                        | T  |
| :   |  |  |  | Loans Given by or<br>Current Repo  |   |  |
|   | Alphabetical Orderi  |  | COLUMN A1  | Current Repo   | orting Period                           |  |
| :   | Alphabetical Orderl  |  | COLUMN A1  | Current Repo   | COLUMN B1                               | COLUMN C1  |
| nte   |  | er of Recipient of Loan  | Loan Balance   | Current Repo   | orting Period  COLUMN B1  Subtract Loan |  |
| ite   | Alphabetical Order!  Name, Address & Employe   | er of Recipient of Loan  |  | Current Repo   | COLUMN B1                               | COLUMN C1  |
| te  |  | er of Recipient of Loan  | Loan Balance   | Current Repo   | orting Period  COLUMN B1  Subtract Loan | COLUMN C1 Current Balance  |
| te  | Name, Address & Employe  | er of Recipient of Loan  | Loan Balance   | Current Repo   | orting Period  COLUMN B1  Subtract Loan | COLUMN C1 Current Balance  |
|   | Name, Address & Employe  |  | Loan Balance<br>Last Report  | Current Repo   | orting Period  COLUMN B1  Subtract Loan | COLUMN C1 Current Balance  |
| Total N   | Name, Address & Employe  | iod: (Transfer this amou   | Loan Balance Last Report   | Current Report COLUMIN B Add New Loan \$ Given   | orting Period  COLUMN B1  Subtract Loan | COLUMN C1 Current Balance  |
| Total N   | Name, Address & Employe  | iod: (Transfer this amou   | Loan Balance Last Report   | Current Report COLUMIN B Add New Loan \$ Given   | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance  |
| Total N   | Name, Address & Employe  C  New Loans Receivable this per Repayment of Loans Receivable  | iod: (Transfer this amou   | Loan Balance Last Report  nt to Line 32)   | Current Report COLUMN B Add New Loan \$ Given  | orting Period  COLUMN B1  Subtract Loan | COLUMN C1 Current Balance  |
| Total N   | Name, Address & Employe  | iod: (Transfer this amou   | Loan Balance Last Report  nt to Line 32)   | Current Report COLUMN B Add New Loan \$ Given  | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance  |
| Total N<br>Total F<br>Curren  | Name, Address & Employer  CQ  New Loans Receivable this per Repayment of Loans Receivable It Balance of Outstanding Loan   | iod: (Transfer this amou<br>le this period: (Transfer t<br>ls Receivable: (Transfer  | Loan Balance Last Report  The state of the s | Current Report COLUMN B Add New Loan \$ Given  \$ — — — — — — — — — — — — — — — — — —  | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance Owed to You  |
| Total N<br>Total F<br>Curren  | Name, Address & Employe  C  New Loans Receivable this per Repayment of Loans Receivable  | iod: (Transfer this amou<br>le this period: (Transfer t<br>ls Receivable: (Transfer  | Loan Balance Last Report  The state of the s | Current Report COLUMN B Add New Loan \$ Given  \$ — — — — — — — — — — — — — — — — — —  | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance Owed to You  |
| Total N Total F Curren  | Name, Address & Employer  C C  New Loans Receivable this per Repayment of Loans Receivable at Balance of Outstanding Loan  E F: UNPAID BILLS/ADVANC  | iod: (Transfer this amou<br>le this period: (Transfer t<br>ls Receivable: (Transfer  | Loan Balance Last Report  The state of the s | Current Report COLUMN B Add New Loan \$ Given  \$ — — — — — — — — — — — — — — — — — —  | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance Owed to You  |
| Total N<br>Total F<br>Curren  | Name, Address & Employer  Control  New Loans Receivable this per Repayment of Loans Receivable at Balance of Outstanding Loan  E F: UNPAID BILLS/ADVANC  Alphabetical Order!   | iod: (Transfer this amou<br>le this period: (Transfer t<br>ls Receivable: (Transfer<br>E OF CREDIT (Items or   | Loan Balance Last Report  The Line 32)  In this amount to Line 32 th | Current Report COLUMN B Add New Loan \$ Given  \$  | COLUMN B1 Subtract Loan \$ Repaid       | COLUMN C1 Current Balance Owed to You  |
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