

CANDIDATE COMMITTEE COVER PAGE

FOR OFFICIAL USE ONLY

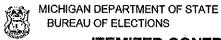
Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.	3. This Statement	t covers From: 07/23/12 to 08/27/12
1. Committee I.D. Number	4. Candidate La	
c-2012-013	Warpehoski	
2. Committee Name	4a. Office Sought	t Including District # or Community Served (If applicable)
	Ann Arb	or City Council, Ward 5
Committee to Elect Chuck Warpehoski		sidence Washtenaw
5. Committee's Mailing Address	-	ame & Residential Address
2020 Winewood	Nancy Shor	re
Ann Arbor, MI 48103	2020 Winev	
	Ann Arbor,	MI 48103
Area Code and Phone (734) 332-8623 If the address in this box is different from the committee		
mailing address on the Statement of Organization, mail may be sent to this address by the filing official.	Area Code & Pho	one (734) 332-8623
7. Treasurer's Business Address	8. Designated Reco	ecord keeper's Name and Mailing Address (If the committee has a ord keeper)
	Designated reso	ord keeper)
·		
Area Code and Phone	Area Code and P	Phone
9. TYPE OF STATEMENT	1	
9a. Pre-Election OR 9b. Post	t-Election	9c. Annual Statement (Coverage Year)
****		9d Amendment to Campaign Statement (Complete Item 9a, 9b, 9c
Pre-Election or Post-Election Statement relates to:		or 9e to indicate which Statement is being amended)
, <u> </u>		9e. Dissolution of Candidate Committee
Primary Gen	neral	
Convention	iool	Effective Date of Dissolution
		<u>v-1.</u>
Special	cus	By checking this item, I\We certify that the committee has no assets or
Date of Election, Convention or Caucus		outstanding debts, including late filing fees. Further, I/We request that if the dissolution cannot be granted, that this be considered a request for
08/07/12		the Reporting Waiver. Note: The disposition of residual funds must be reported on Schedule
**************************************		1B and the Summary Page.
A committee that does not have a Reporting Waiver must file all re Schedules. Direct contributions, in-kind contributions, loans, expe	quired Campaign S nditures, and outst	Statements. The Campaign Statements must include all applicable anding debts count against the \$1,000 Reporting Waiver threshold.
If any of the information listed in items 2, 4, 5, 6, 7, or 8 has chang amendment to the Statement of Organization should accompany to	ed since the information of the company of the comp	nation was shown on the committee's Statement of Organization, an ement. If a request for a Reporting Waiver is not received on or ement cannot be waived.
NATURE OF THE PROPERTY OF THE		
 Verification: IWe certify that all reasonable diligence was used mylour knowledge and belief the contents are true, accurate and co 	mplete.	in this statement and attached scredules (if any) and to the best of
Current Treasurer or Nancy Shore	2.	09/25/12
Designated Record keeper	Signature	Date Office
**	(B)	P/1/2 9/4/17
Charles Warpehoski	, un	1 .W/ Date /5//2
Type or Print Name	Signature	/

1. Committee I.D. Number c-2012-013

SUMMARY PAGE CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Chuck Warpehoski

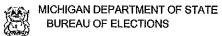
Column I	Column II
This Period	Cumulative this election cycle
(3a.) \$ 2,237.00	
(3b.) \$ NOT APPLICABLE	
(3c.) \$ \$2,237.00	(18.) \$ \$11,795.25
(4.) \$ _\$0.00	(19.) \$ \$0.00
(5.) \$ \$2,237.00	(20.) \$ \$11,795.25
	(21.) \$ \$545.44
(7.) \$ \$0.00	(22.) \$ \$0.00
£.	
(8a.) \$ \$4,136.15	
(8b.) \$	
(8c.) \$	
(9.) \$ \$4,136.15	(23.) \$ \$9,331.29
(10a.) \$ \$0.00	
(40%) \$ \$0.00	
	(24.) \$ \$0.00
	(24.) \$
(12a.) \$_\$0.00	
(12b.) \$ \$0.00	
BALANCE STATEMENT	
	-
(14.) + \$ \$2,237.00	· ·
(15.) = \$ <u>\$6,600.11</u>	_
(16.) - \$ \$4,136.15	_
(17.) \$ \$2,463.26	*
	(3a.) \$ 2,237.00 (3b.) \$ NOT APPLICABLE (3c.) \$ \$2,237.00 (4.) \$ \$0.00 (5.) \$ \$2,237.00 (6.) \$ \$5.20 (7.) \$ \$0.00 (8a.) \$ \$4,136.15 (8b.) \$ (8c.) \$ (9.) \$ \$4,136.15 (10a.) \$ \$0.00 (10b.) \$ \$0.00 (11.) \$ \$0.00 (12a.) \$ \$0.00 (12b.) \$ \$0.00 (12b.) \$ \$0.00 BALANCE STATEMENT (13.) \$ \$4,363.11 (14.) + \$ \$2,237.00 (15.) = \$ \$6,600.11 (16.) - \$ \$4,136.15



CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Chuck Warpehoski

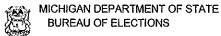
Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? YES 4. Date of Receipt 08/01/12 Name & Address:	_	
Elyce Rotella 500 W Jefferson St Ann Arbor, MI 48103	_{\$} 100	_{\$} 100
5. If over \$100.00 cumulative, please provide:	Click Here	for Memo Itemization
Occupation Employer		ioi monto nomeation
Business Address Type of Contribution: Direct Loan from a person Fund Raiser	,	
3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 07/31/12 Name & Address		
Stephen Krebs 207 Montgomery Ann Arbor, MI 48103	_{\$} 25	_{\$} 25
5. If over \$100.00 cumulative, please provide:	Click Here	for Memo Itemization
Occupation Employer		
Business Address		
Type of Contribution: Direct Loan from a person Fund Raiser		
3. Contribution # 3 PAC Receipt? YES 4. Date of Receipt 07/27/12 Name & Address:		
James Schaafsma 1228 Clague Ann Arbor, MI 48103	\$ 100	\$ 100
5. If over \$100.00 cumulative, please provide:		
Occupation Employer		
Business Address Type of Contribution: Direct Loan from a person Fund Raiser		
3. Contribution # 4 PAC Receipt? YES 4. Date of Receipt 08/01/12 Name & Address		
Michael Nisson 620 S. State St Ann Arbor, MI 48104	_{\$} 500	\$ 500 ·
5. If over \$100.00 cumulative, please provide: Occupation President Employer MDN Holdings	Click Here for	or Memo Itemization
Business Address 1227 Lutz Ave, Ann Arbor, MI 48103		
Type of Contribution: Direct Loan from a person Fund Raiser		
Page Subtote Grand Total of All Schedules 1A (Complete on last page of Schedule		у



CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Chuck Warpehoski

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an Independent Committee (PAC) Report all contributions regardless of amount.	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
3. Contribution # 1 PAC Receipt? YES 4. Date of Receipt 07/26/12 Name & Address: Ellen Offen		
1911 Boulder Dr	77	. 77
Ann Arbor, MI 48104	_{\$_} 77	\$ ''
5. If over \$100.00 cumulative, please provide:	Click Here t	for Memo Itemization
OccupationEmployer		
Business Address Type of Contribution: Direct Loan from a person Fund Raiser		
3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 07/24/12 Name & Address		
Earl Uomoto 201 W William St #3 Ann Arbor, MI 48104	<u>\$</u> 40	<u>\$ 40</u>
5. If over \$100.00 cumulative, please provide:	Click Here for	or Memo Itemization
Occupation Employer		
Business Address		
Type of Contribution: ✓ Direct Loan from a person Fund Raiser		
3. Contribution # 3 PAC Receipt? YES 4. Date of Receipt 07/28/12 Name & Address:		
Lucie C. Nisson 1227 Lutz Ave Ann Arbor, MI 48103	_{\$} 500	_{\$} 500
5. If over \$100.00 cumulative, please provide:	Click Here fo	r Memo Itemization
Occupation retired Employer N/A		
Business Address N/A		
Type of Contribution:		
3. Contribution # 4 PAC Receipt? YES 4. Date of Receipt 07/29/12 Name & Address		
Conan Smith 234 8th St Ann Arbor, MI 48103	_{\$} 250	_{\$_} 250
5. If over \$100.00 cumulative, please provide:	Click Here fo	r Memo Itemization
Occupation County Commissioner Employer Washtenaw County		
Business Address 220 North Main, Ann Arbor, MI 48104		
Type of Contribution: ✓ Direct Loan from a person Fund Raiser		
Grand Total of All Schedules 1A (Complete on last page of Schedule)	\$867.00 Enter this total on line 3a of Summary Page	

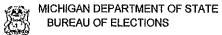


CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Chuck Warpehoski

Enter contributor's name and address. If c middle initial. Check box to indicate if con Committee (PAC) Report <u>all</u> contributions	tribution is from a Political Cor		6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
Contribution # 1 PAC Receipt? Name & Address:	YES 4. Date of Re	eceipt 07/23/12		
Michigan Laborers' Political L	eague PAC			
1118 Centennial Way #100	9	•	<u>.</u> 150	ຸ 150
Lansing, MI 48917			\$_130	. \$
5. If over \$100.00 cumulative, please pro			Click Here	for Memo Itemization
Occupation PAC	Employer PAC		0,,014 1,015	in mostio rounization
Business Address PAC				,
Type of Contribution: 🗸 Direct	Loan from a person	Fund Raiser		•
3. Contribution #2 PAC Receipt?	YES 4. Date of Re	ceipt 07/23/12	<u>-</u>	
Iron Workers Local 25- PAC F	- Fund		400	
3115 Joyce St			_{\$} 100	_{\$} 100
Burton, MI 48529				
5. If over \$100.00 cumulative, please pro	vide:		Click Here f	or Memo Itemization
Occupation	_ Employer			
Business Address				
Type of Contribution:	Loan from a person	Fund Raiser		
3. Contribution # 3 PAC Receipt? Name & Address:	YES 4. Date of Re	eceipt 07/29/12		
Rebekah Warren Envision Mi	chigan PAC		<u>,</u> 100	400
234 Eighth St	•		\$ 100	_{_ \$_} 100
Ann Arbor, MI 48103			Click Here fo	or Memo Itemization
5. If over \$100.00 cumulative, please pro	vide:			or monto normadion
Occupation	Employer			
Business Address				
Type of Contribution: Virect	Loan from a person	Fund Raiser	-	
Contribution # 4 PAC Receipt? Name & Address	YES 4. Date of R	eceipt 07/23/12		
James Sotiroff			(COD) 250	
610 Church St			\$ COD S	. 5690 ∂⊃
Ann Arbor, MI 48104 5. If over \$100.00 cumulative, please pro	vido			`
•			Click Here fo	or Memo Itemization
Occupation Developer	_ Employer Self			
Business Address 610 Church St., A	nn Arbor, MI 48104	· · · · · · · · · · · · · · · · · · ·		
Type of Contribution:	Loan from a person	Fund Raiser		
		Page Subtotal	\$65000 500	·
		Grand Total of All Schedules 1A		
Λ	(Co	mplete on last page of Schedule)		<u></u> l

Enter this total on line 3a of Summary Page.



CANDIDATE COMMITTEE

2. Committee Name Committee to Elect Chuck Warpehoski

Enter contributor's name and address. If contribution is from an individual, enter last name, first name, middle initial. Check box to indicate if contribution is from a Political Committee or an independent Committee (PAC) Report <u>all</u> contributions regardless of amount.	6. Amount	7. Cumulative for Election Cycle for Each Contributor (Through date of receipt)
Contribution # 1 PAC Receipt? YES 4. Date of Receipt 07/26/12 Name & Address:		
Kathleen F Peabody		
2810 Verle Ave	<u>,</u> 10	ຸ 10
Ann Arbor, MI 48108	\$	*
5. If over \$100.00 cumulative, please provide:	Click Here	for Memo Itemization
Occupation Employer		
Business Address		
Type of Contribution: ✓ Direct Loan from a person Fund Raiser	-	
3. Contribution #2 PAC Receipt? YES 4. Date of Receipt 07/26/12 Name & Address		
Mark Hodesh	0.5	0.5
210 S Ashley	_{\$} 25	_{_ \$} 25
Ann Arbor, MI 48104		
5. If over \$100.00 cumulative, please provide:	Click Here	for Memo Itemization
Occupation Employer		
Business Address		
Type of Contribution: ✓ Direct Loan from a person Fund Raiser		
3. Contribution #3 PAC Receipt? YES 4. Date of Receipt 08/16/12 Name & Address:		
Keith Orr	_	
1710 FAIR ST	_{\$_} 5	_
Ann Arbor, MI 48103		
5. If over \$100.00 cumulative, please provide:	Click Here	for Memo Itemization
Occupation Employer		
Business Address		
Type of Contribution: ✓ Direct Loan from a person Fund Raiser		
3. Contribution # 4 PAC Receipt? YES 4. Date of Receipt 08/16/12 Name & Address		
Jean Sager 2045 Jackson Ave Apt 201	. 5	E
Ann Arbor, MI 48103	<u>₹</u>	_ \$_5
5. If over \$100.00 cumulative, please provide:		
Occupation Employer	Click Here t	or Memo Itemization
Business Address	•	•
Type of Contribution:		
Page Subtotal	\$45.00	
Grand Total of All Schedules 1A	and the	2,237
(Complete on last page of Schedule)	Enter this total on	
4 4	line 3a of Summa	

Page _____of ____

Page.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number <u>c-2012-0</u>13

CAN	IDIE)ATE	CO	VIN	ИΤ	TEE
-----	------	------	----	-----	----	-----

Committee to Elect Chuck Warpehoski

CANDIDATE COMN	NITTEE 2. Committee Name		1001100111
3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution # 1 PAC Receipt? Yes Name & Address: Jennifer Chapin-Smith 2758 Canterbury Rd	4. ☐ Endorsement or Guarantee of Bank Loan ☐ Goods Donated or Loaned ☐ Services Donated ☐ Goods or Services Purchased by Candidate or Others	5.20	5.20
Ann Arbor, MI 48104 If over \$100.00 cumulative, please provide: Occupation:	Goods or Services Purchased by Candidate or Others- LOAN Description		
Employer Name & Business Address:	Date Of Receipt: Vendor Name & Address: Click	ck Here for Memo Ite	emization
Fund Raiser Contribution			
Contribution # 2 PAC Receipt? Yes Name & Address	4.	\$	
If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address:	Description 5. Date Of Receipt: 6. Vendor Name & Address:	de idaya fan Manna Ib	
Fund Raiser Contribution	·	k Here for Memo Ite	emization
Contribution #3 PAC Receipt? Yes Name & Address:	4.	\$.	
If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address;	Description 5. Date Of Receipt: 6. Vendor Name & Address:	sk Here for Memo Ite	emization
Fund Raiser Contribution			•
	Page Subtotal	\$5.20	
	Grand Total of all Schedules 1-IK (Complete on last page of Schedule)	Enter this total	

on line 6 of Summary Page

Page 1 of 1



1. Committee I. D. Number

c-2012-013

2. Committee Name Committee to Elect Chuck Warpehoski

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1			
Name Lawson Printers		07/24/12	\$ 177.50
Address	Purpose: printing political mailer 3	Date	-
685 W. Columbia	. Click I	lere for Memo	Itemization Type
Battle Creek, MI 49015] <u></u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Raiser .	Check box if this expenditure is payment of debt or obligation reported on previous statement	,	
Expenditure #2			
Name Lawson Printers		07/24/12	\$ 259.86
Address	Purpose: Printing political mailer #4	Date	
685 W. Columbia	Click H	lere for Memo	Itemization Type
Battle Creek, MI 49015	<u></u>		
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #3			
Name Staples		07/20/12	\$ 11.12
Address	Purpose: Envelopes for mailing	Date	Ψ 11.12
2601 Jackson St, Ann Arbor, MI 48103	Click H	ere for Memo	Itemization Type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement	ore to monto	nonneautor typo
Expenditure #4	statement		
Name US Postal Service		07/20/12	\$ 45
Address	Purpose: Postage for mailing	Date	<u> </u>
200 E Liberty, Ann Arbor, MI 48104			
	Click H	ere for Memo	itemization Type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		ν.
Expenditure #5			
^{Name} PayPal		00/04/40	ļ
Address	Purpose: Fee for online donations	08/01/12 Date	\$ <u>24.76</u>
2211 North First Street, San Jose, CA 95131	20.11	-u-6-u-8- : : !	
	Click H Check box if this expenditure is payment of debt or obligation reported on previous	ere tor Memo I	Itemization Type
Fund Raiser	statement		
•	Subtot	al this page	\$518.24
	Grand Total of all S (Complete on last page		

Enter this total on line 8a of Summary Page

Page _____ of ____



1. Committee I. D. Number

c-2012-013

2. Committee Name Committee to Elect Chuck Warpehoski

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name Unit Packaging Corp. Address 119 Enterprise Drive, Ann Arbor, MI 48103	Purpose: Large and Small postcard mailing	08/03/12 Date	\$ <u>1,830.01</u>
Fund Raiser Expenditure #2	Check box if this expenditure is payment of debt or obligation reported on previous statement	k"∕É=P°Ý U4	ÐKÊ~ľ‰3þPh–sÝb
Name Unit Packaging Corp. Address	Purpose: Election Postcard mailing	08/06/12 Date	\$ 850.66
119 Enterprise Drive, Ann Arbor, MI 48103	Xf5 È	k"∕È=P°Ý U4	ĐKÊ~ľ‰3þPh-sÝb
Fund Raiser Expenditure #3	Check box if this expenditure is payment of debt or obligation reported on previous statement	· · · · · · · · · · · · · · · · · · ·	
Name Arbor Farms Market Address 2103 W. Stadium, Ann Arbor, MI 48103	Purpose: Volunteer Refreshments	08/06/12 Date	\$ <u>25.19</u> • BKE~i‰3pPh-sýb
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement	102-1 104	
Expenditure #4 Name Molly Peters Address 1816 Stadium Place, Ann Arbor, MI 48103	Purpose: Data Entry	08/21/12 Date	\$ <u>70</u>
Fund Raiser	Xf5 È Check box if this expenditure is payment of debt or obligation reported on previous statement	k"∕È=P°Ý U4	ÐK É~ ľ‰3þPh-sÝb
Expenditure #5 Name US Postal Service Address	Purpose: Postage	08/23/12 Date	\$ <u>4.5</u>
200 E. Liberty, Ann Arbor, MI 48104	Xf5 È Check box if this expenditure is payment of debt or obligation reported on previous statement	k"⁄È⊐P°Ý U4	ĐKĒ~ľ‰3þPh-sÝb
	Subtota	ıl this page	\$2,780.36
	Grand Total of all So (Complete on last page of		· .

Enter this total on line 8a of Summary Page

2 of ____

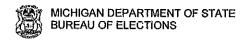


2. Committee Name Committee to Elect Chuck Warpehoski

Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1			
Name Just Baked	,	08/26/12	\$ 53.90
Address	Purpose: Campaign Thank-you refreshments	Date	30.30
2463A W. Stadium Blvd, Ann Arbor, MI 48103	Xf5 È	k"⁄È=P°Ý U∠	↓ ĐKÊ~ľ‰3þPh–sÝb
Fund Raiser Expenditure #2	Check box if this expenditure is payment of debt or obligation reported on previous statement		• • • • • •
Experiunure #2			
Name Arbor Farms Market		08/26/12	\$ 3.98
Address	Purpose: Campaign Thank-you refreshments	Date	
2103 W. Stadium, Ann Arbor, MI 48103	Xf5 È	k"⁄È=P°Ý U4	ĐKÊ~ï‰3þPh-sÝb
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #3			<u> </u>
^{Name} Plum Market		08/26/12	\$ 87.97
Address	Purpose: Campaign Thank-you refreshments	Date	Ψ <u>01.31</u>
375 North Maple Road, Ann Arbor, MI 48103	Xf5 È	k"Æ=P°Ý H4	ĐKÊ~ω3þPh–sÝb
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		SAL Maopi II 310
Expenditure #4			
Name Google Adwords	(08/26/12	
Address	Purpose: Google Adwords expense	Date	\$ 62.21
1600 Amphitheatre Parkway Mountain View, CA 94043	Xf5 È	k"∕È=P°Ý U4	ĐKÊ~ω3þPh–sÝb
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
xpenditure #5			
^{Name} Invisible Engines		08/26/12	
Address	Campaign materials design and web development Purpose:	Date	\$ <u>400</u>
o.o. box 980301, Ypsilanti, MI 48198	Xf5 È	Ŀ"AÈ=D°Ý HA	DKÊ~ľ‰3þPh-sÝb
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		DIAL IMODI II-SID
	Subtotal	I this page	\$608.06
	Grand Total of all Sc (Complete on last page o		

Enter this total on line 8a of Summary Page

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1. Committee I. D. Number

C-2012-013

2. Committee Name Committee to Elect Chuck Warpehoski

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1			•
Name Michigan Democratic Party		08/27/12	s 150
Address	Purpose: VAN Access	Date	
606 Townsend, Lansing MI 48933		Here for Memo	Itemization Type
_	├ ─	. 10.0 10. 11.0.,10	nonneadon typo
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #2			
Name Virgin Mobil?		08/27/12	\$ 53
Address	Purpose: phone minutes	Date	
6391 Sprint Parkway	Click	Here for Memo	Itemization Type
Overland Park, KS 66251		TOTO TOT INTERNO	nemzanon type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #3			
Name Staples		08/02/12	\$ 26.49
Address	Purpose: Ink	Date	<u> </u>
2601 Jackson	# # # # # # # # # # # # # # # # # # #		–
Ann Arbor, MI 48103		tere for Memo	Itemization Type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #4			· · · · · · · · · · · · · · · · · · ·
Name			
Address	Purpose:	Date	\$
			1
		lere for Memo	Itemization Type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
Expenditure #5		·····	
Name			
			\$
Address	Purpose:	Date	
	Click H	lere for Memo	Itemization Type
Fund Raiser	Check box if this expenditure is payment of debt or obligation reported on previous statement		
	Subto	lal this page	\$229.49
	Grand Total of all S (Complete on last page		\$4,136.15

Enter this total on line 8a of Summary Page

(Complete on last page of Schedule)

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