

Minnesota
**Campaign Finance and
 Public Disclosure Board**

12/01/2012 AM 7:09

CAMPAIGN FINANCE &
PUBLIC DISCLOSURE BOARD

Suite 180 - Centennial Office Building - 650 Cedar Street - St. Paul MN 55195-1003 - www.cfboard.state.mn.us
 Email at cfboard@state.mn.us

**Report of Receipts and Expenditures for
 Ballot Question Committees and Funds**
 Period covered: January 1 through December 31, 2011
REPORT DUE DATE IS January 31, 2012

FILING INSTRUCTIONS

- This report may be emailed to cf.board@state.mn.us or faxed to (651) 296-1722 or (800) 357-4114
- All information on this report is public information and may be published on the Board's website at www.cfboard.state.mn.us
- It is unlawful to use this information for commercial purposes.
- Board staff may be reached by phone at (651) 296-5148 or (800) 657-3889 or by email at cf.board@state.mn.us

COMMITTEE OR FUND INFORMATION

| | |
|---|--|
| Committee or fund name <i>Minnesota For Marriage</i> | Registration number <i>60053</i> |
| Treasurer name <i>Tom Helmsberger</i> | Treasurer email address <i>None</i> |
| Treasurer address <i>2355 Fairview Ave N</i> | |
| Treasurer city, state, zip <i>Roseville MN 55113</i> | Treasurer telephone (daytime) <i>612 367 4588</i> |

REPORT OPTIONS

Check one of the boxes below *only if applicable* and provide the requested information.

- No change statement** Check this box only if your committee or fund received no contributions and made no expenditures since your last reporting period. Do not use this statement if there was any monetary change. If there was no change:
 Provide the current cash balance: \$ _____, and sign here:

 I, the treasurer or deputy treasurer (check one) _____ Date _____
 certify there has been no change and that this report is complete, true and correct.
- Amendment** Check this box if your committee or fund is filing this report to amend a previously filed report for this period.
- Termination** Check this box if your committee has dissolved. A committee may not dissolve unless it has settled all its debts and disposed of all its assets in excess of \$100.

This document is available in alternative formats to individuals with disabilities by calling (651)296-5148 or (800)657-3888; or through the Minnesota Relay Service at (800)827-3529.

For office use only

Checked in Scanned Data entered

COMMITTEE OR FUND TRANSACTION SUMMARY

| | | | | | | |
|-------------------------|---|-------------------|---------------|-----------------------|------------------|----------------|
| 1 | Beginning cash balance 1/1/11 (should be the same as the 12/31/10 ending cash balance) | | \$ | 0 | | |
| A RECEIPTS: | | | Cash (Col. 1) | Blank (Col. 2) | In-kind (Col. 3) | Total (Col. 4) |
| 2 | Total contributions received from individuals and registered committees or funds | Sch. A1 - IR | \$ | | \$ | \$ 830,105.60 |
| 3 | Total contributions received from unregistered associations that was derived from business revenue | Sch. A1 - BR | \$ | | \$ | |
| 4 | Total contributions received from unregistered associations that were derived from fees, dues, and donations. | Sch. A1 - UA | \$ | | \$ | \$ |
| 5 | Receipts from loans payable | Sch. A2 - LP | \$ | | | \$ |
| 6 | Miscellaneous income | Sch. A2 - MISC | \$ | 3.73 | | \$ 3.73 |
| 7 | TOTAL RECEIPTS | Sum #2 thru #6 | \$ | 830,109.33 | | \$ 830,109.33 |
| B DISBURSEMENTS: | | | Cash (Col. 1) | Unpaid bills (Col. 2) | In-kind (Col. 3) | Total (Col. 4) |
| 8 | Expenditures | Sch. B1 - EXP | \$ | \$ | \$ | \$ |
| 9 | State ballot question expenditures (Not local referendums) | Sch. B1 - BQ | \$ | \$ 5359.45 | \$ | \$ 407,397.12 |
| 10 | Contributions to Independent Expenditure or Ballot Question Committees and Funds | Sch. B2 - IND PCF | \$ | \$ | \$ | \$ |
| 11 | Independent expenditures See required form on page 18 | Sch. B2 - IND | \$ | \$ | \$ | \$ |
| 12 | TOTAL EXPENDITURES | Sum #8 thru #11 | \$ | \$ 5359.45 | \$ | \$ 407,397.12 |
| 13 | Ending cash balance 12/31/11 | #1 + #7 - #12 | \$ | 828,745.64 | | |

LOANS AND UNPAID OBLIGATIONS SUMMARY

| | | | |
|----|--|----|---------|
| 14 | Total of all loans owed by your committee as of December 31, 2011, including all previous years. (Sch. C) | \$ | — |
| 15 | Total of all unpaid obligations owed by your committee as of December 31, 2011, including all previous years. (Sch. D) | \$ | 5359.45 |

CERTIFICATION

I, Jan Helmsberg certify that this report is complete, true, and correct.
 (Print or type name)
 Signature of Treasurer or or deputy treasurer (check one) Date 1/31/12

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 subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

SCHEDULE A1 - IR - CONTRIBUTIONS RECEIVED FROM INDIVIDUALS AND REGISTERED COMMITTEES

Make photocopies of this page if additional space is needed

Page 1 of 2

| Date | Committee registration number | Name and full address of contributor If contributor is an individual list the name of employer (if self-employed, list "self" & disclose the occupation) | 1 Cash | 2 In-kind (list item & fair market value) | 3 Total Cash & In-kind |
|--------------------------------|-------------------------------|--|-----------------------------|--|-----------------------------|
| 8/29/11 | * 50040 | Minnc Catholic Conference Marriage Defense Fund 475 University Ave, St Paul 55103 | \$ 48,000 | \$ | \$ 48,000 |
| 9/30/11 | * | | \$ 100,000 | \$ | \$ 100,000 |
| 11/9/11 | * | | \$ 102,000 | \$ | \$ 102,000 |
| 12/1/11 | * | | \$ 100,000 | \$ | \$ 100,000 |
| 9/1/11 | * 50039 | Minnc Family Council Marriage Protection Fund 2355 Fairview Ave S #301, Roseville, MN 55113 | \$ 11,000 | \$ | \$ 11,000 |
| 10/31/11 | * | | \$ 30,000 | \$ | \$ 30,000 |
| 12/30/11 | * | | \$ 100,000 | \$ | \$ 100,000 |
| 12/31/11 | * | | \$ 95,000 | \$ | \$ 95,000 |
| 8/22/11 | * 50041 | National Organization for Marriage Minnesota Marriage Fund 2229 K Street NW, Suite 300, Washington DC, 20006 | \$ 20,000 | \$ | \$ 20,000 |
| | * | | \$ 130,000 | \$ | \$ 130,000 |
| Total of non-itemized receipts | | | \$ | \$ | \$ |
| TOTALS | | | \$ 726,000 | \$ | \$ 726,000 |
| | | | To pg. 3, line 2, col. 1 | To pg. 3, line 2, col. 3 | To pg. 3, line 2, col. 4 |

SCHEDULE A1 - IR - CONTRIBUTIONS RECEIVED FROM INDIVIDUALS AND REGISTERED COMMITTEES

Make photocopies of this page if additional space is needed

| Date | Committee registration number | Name and full address of contributor If contributor is an individual list the name of employer (If self-employed, list "self" & disclose the occupation) | 1 Cash | 2 In-kind (list item & fair market value) | 3 Total Cash & in-kind |
|--------------------------------|-------------------------------|--|--------------------------|--|---------------------------|
| 12/21/11 | * | NDM Minnesota Marriage Fund 2029 K Street, NW, Suite 300 Washington DC 20001 | \$ 50,000 | \$ | \$ 50,000 |
| 12/28/11 | * | | \$ 50,000 | \$ | \$ 50,000 |
| 12/29/11 | * | Christopher Kauffman 10640 Prairie Lane N Harvey, MN 55341 | \$ 250 | \$ | \$ 250 |
| 11/9/11 | * | Cynthia Baien 16537 Ringer Rd Wayzata, MN 55391 | \$ 250 | \$ | \$ 250 |
| 12/9/11 | * | | \$ 100 | \$ | \$ 100 |
| 8/22/11 | * | Dennis Parmender 905. 20th Ave S, Minneapolis MN 55404 | \$ 105 | \$ | \$ 105 |
| 11/24/11 | * | Mark Jakke 12510 58th Ave N Plymouth MN 55442 | \$ 164 | \$ | \$ 164 |
| 10/22/11 | * | Paul Holdeman 6108 Eden Prairie Rd Eden MN 55436 | \$ 500 | \$ | \$ 500 |
| 11/9/11 | * | Sandra Habekorn 6500 Smithtown Rd Excelsior, MN 55331 | \$ 500 | \$ | \$ 500 |
| 9/30/11 | * | Tamara Christoff 18945 Rutledge Road Wayzata, MN 55391 | \$ 250 | \$ | \$ 250 |
| Total of non-itemized receipts | | | \$ 1986.50 | \$ | \$ 1986.50 |
| TOTALS | | | \$ 104105.60 | \$ | \$ 104105.60 |
| | | | To pg. 3, line 2, col. 1 | To pg. 3, line 2, col. 3 | To pg. 3, line 2, col. 4 |

SCHEDULE A2 - LP - RECEIPTS FROM LOANS PAYABLE (OWED BY COMMITTEE OR FUND)

Make photocopies of this page if additional space is needed.

Page 1 of 1

| Date | Name and full address Name of employer if individual (if self-employed, list "self" & disclose the occupation) | Total receipts from loans payable |
|--------------------------------|--|---|
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| Total of non-Itemized receipts | | \$ |
| TOTALS | | \$ |
| | | To pg. 3, line 5, col. 1 & 4 |

SCHEDULE A2 - MISC - RECEIPTS FROM MISCELLANEOUS INCOME

| Date | Name and full address | Description or purpose of miscellaneous income | Total receipts from miscellaneous income |
|--------------------------------|-----------------------|---|---|
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| Total of non-Itemized receipts | | | \$ 3.73 |
| TOTALS | | | \$ 3.73 |
| | | | To pg. 3, line 6, col. 1 & 4 |

It is unlawful to use this information for commercial purposes.

Schedule B1 - BQ - Ballot Question Expenditures

1X2

| Date | Name | Address | Purpose | Cash | Unpaid Bills | Total |
|----------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|
| 11/02/11 | AT&T | | Telephone Services | \$ 53.57 | \$ | \$ 53.57 |
| 11/28/11 | | 2724 Lincoln Drive | | \$ 53.57 | \$ | \$ 53.57 |
| 12/28/11 | | Roseville, MN 55113 | | \$ 180.71 | \$ | \$ 180.71 |
| 08/24/11 | Auto Owners | | Insurance | \$ 460.81 | \$ | \$ 460.81 |
| | | 423 S Main PO Box 5 | | \$ | \$ | \$ - |
| | | Stewartville, MN 56976 | | \$ | \$ | \$ - |
| 10/28/11 | Best Buy | 1643 County Road B2 W, Roseville, MN | Computers & Equipment | \$ 64.28 | \$ | \$ 64.28 |
| 11/18/11 | | | | \$ 278.50 | \$ | \$ 278.50 |
| 11/18/11 | | | | \$ 1,422.55 | \$ | \$ 1,422.55 |
| 08/30/11 | Bopp, Coleson, & Bostrom | | Legal | \$ 3,228.00 | \$ | \$ 3,228.00 |
| 08/01/11 | | The National Building | | \$ 30,885.08 | \$ | \$ 30,885.08 |
| 09/23/11 | | 1 South Sixth Street | | \$ 5,274.00 | \$ | \$ 5,274.00 |
| | | Terra Haute, Indiana 47807-3510 | | \$ | \$ | \$ - |
| 09/20/11 | Boy Scout Troop #218 | | Administrative Assistance | \$ 480.00 | \$ | \$ 480.00 |
| | | 1435 Midway Parkway | | \$ | \$ | \$ - |
| | | St. Paul, MN 55108 | | \$ | \$ | \$ - |
| 11/01/11 | Cambridge Properties | | Rent | \$ 1,705.78 | \$ | \$ 1,705.78 |
| 12/01/11 | | 1221 Nicollet Ave S #300 | | \$ 1,705.78 | \$ | \$ 1,705.78 |
| | | Minneapolis, MN 55403 | | \$ | \$ | \$ - |
| 12/23/11 | Campaign HQ | | | \$ - | \$ 1,332.00 | \$ 1,332.00 |
| | | | | \$ | \$ | \$ - |
| | | | | \$ | \$ | \$ - |
| | | | | \$ | \$ | \$ - |
| 07/15/11 | Campaign Services Inc | | Websites | \$ 30,000.00 | \$ | \$ 30,000.00 |
| 07/31/11 | | 117 N. St. Asaph Street | | \$ 300.00 | \$ | \$ 300.00 |
| 08/31/11 | | Alexandria, VA 22314 | | \$ 300.00 | \$ | \$ 300.00 |
| 09/15/11 | | | | \$ 30,433.32 | \$ | \$ 30,433.32 |
| 09/30/11 | | | | \$ 300.00 | \$ | \$ 300.00 |
| 10/18/11 | | | | \$ 313.17 | \$ | \$ 313.17 |
| 11/01/11 | | | | \$ 5,289.44 | \$ | \$ 5,289.44 |
| 11/17/11 | | | | \$ 5,058.11 | \$ | \$ 5,058.11 |
| 12/01/11 | | | | \$ 6,328.99 | \$ | \$ 6,328.99 |
| 09/23/11 | Cathy Deeds | | Expense Reimbursement | \$ 183.39 | \$ 3,650.21 | \$ 3,833.60 |
| 12/18/11 | | 2355 Fairview Ave N #301 | | \$ | \$ 90.70 | \$ 90.70 |
| | | Roseville, MN 55113 | | \$ | \$ | \$ - |
| 09/15/11 | Chuck Darrell | | Salary & Expense Reimbursement | \$ 2,074.00 | \$ | \$ 2,074.00 |
| 10/12/11 | | 2355 Fairview Ave N #301 | | \$ 1,694.00 | \$ | \$ 1,694.00 |
| 10/31/11 | | Roseville, MN 55113 | | \$ 1,694.00 | \$ | \$ 1,694.00 |
| 11/18/11 | | | | \$ 2,541.00 | \$ | \$ 2,541.00 |
| 11/30/11 | | | | \$ 2,541.00 | \$ | \$ 2,541.00 |
| 12/15/11 | | | | \$ 2,541.00 | \$ | \$ 2,541.00 |
| 12/30/11 | | | | \$ 2,541.00 | \$ | \$ 2,541.00 |
| 08/08/11 | Church of the Holy Childhood | | Space rental | \$ 250.00 | \$ | \$ 250.00 |
| | | 1435 Midway Parkway | | \$ | \$ | \$ - |
| | | St. Paul, MN 55108 | | \$ | \$ | \$ - |
| 09/22/11 | Civis Communications | | Consulting | \$ 4,118.73 | \$ | \$ 4,118.73 |
| 10/03/11 | | Two Carlson Parkway | | \$ 6,685.39 | \$ | \$ 6,685.39 |
| 11/01/11 | | Suite 375 | | \$ 6,815.80 | \$ | \$ 6,815.80 |
| 12/01/11 | | Plymouth, MN 55447 | | \$ 6,500.00 | \$ | \$ 6,500.00 |
| 11/17/11 | Comcast Cable | | Telephone and Internet Services | \$ 320.85 | \$ | \$ 320.85 |
| 12/15/11 | | 5299 Coconut Creek Parkway | | \$ 173.29 | \$ | \$ 173.29 |
| | | Margate, FL 33063 | | \$ | \$ | \$ - |
| 11/15/11 | Computer Samurai | | Tech Support | \$ 105.00 | \$ | \$ 105.00 |
| 11/22/11 | | 810 Willis Street | | \$ 149.00 | \$ | \$ 149.00 |
| 12/15/11 | | Dassel, MN 55325 | | \$ 105.00 | \$ | \$ 105.00 |
| 10/28/11 | Connell Donatelli Inc | | Advertising | \$ 5,000.00 | \$ | \$ 5,000.00 |
| 11/30/11 | | PO Box 1877 | | \$ 5,000.00 | \$ | \$ 5,000.00 |
| | | Alexandria, VA 22313 | | \$ | \$ | \$ - |
| 08/23/11 | Graphic Traffic | | Printing | \$ 828.24 | \$ | \$ 828.24 |
| | | 2275 McKnight Rd #2 | | \$ | \$ | \$ - |
| | | North St. Paul, MN 55109 | | \$ | \$ | \$ - |
| 11/30/11 | Henningson & Snowell, Ltd | | Legal | \$ 675.00 | \$ | \$ 675.00 |
| | | 6900 Wedgwood Rd, Ste 200 | | \$ | \$ | \$ - |
| | | Maple Grove, MN 55311-3541 | | \$ | \$ | \$ - |
| 08/24/11 | Impact Proven Solutions | | Printing & Mailing | \$ 3,628.57 | \$ | \$ 3,628.57 |
| 09/14/11 | | 4800 Lyndale Ave N | | \$ 1,029.25 | \$ | \$ 1,029.25 |
| 08/22/11 | | Minneapolis, MN 55412-1408 | | \$ 1,591.17 | \$ | \$ 1,591.17 |
| 09/30/11 | | | | \$ 658.47 | \$ | \$ 658.47 |
| 10/18/11 | | | | \$ 982.91 | \$ | \$ 982.91 |
| 11/14/11 | | | | \$ 2,382.86 | \$ | \$ 2,382.86 |
| 11/30/11 | | | | \$ 215.55 | \$ | \$ 215.55 |
| 12/28/11 | | | | \$ 371.82 | \$ | \$ 371.82 |
| 11/16/11 | Jean Stolpestad | | Salary & Expense Reimbursement | \$ 1,500.00 | \$ | \$ 1,500.00 |
| 12/01/11 | | 2355 Fairview Ave N #301 | | \$ 3,000.00 | \$ | \$ 3,000.00 |
| 12/18/11 | | Roseville, MN 55113 | | \$ | \$ | \$ - |
| 08/22/11 | KJMS | | Public Service Announcement | \$ 4,500.00 | \$ 210.43 | \$ 4,710.43 |
| | | 2110 Cliff Rd | | \$ | \$ | \$ - |

Schedule B1 - BQ - Ballot Question Expenditures

| Date | Vendor | Address | Category | Amount | Amount | Amount |
|----------|---|---|--|---------------|------------------------|---------------|
| 12/19/11 | Mecha | Eagan, MN 55122 P.O. Box 32308 Fridley MN 55432 | | \$ 375.00 | \$ | \$ 375.00 |
| 11/14/11 | Matthew Steele | | Salary & Expense Reimbursement | \$ 1,700.00 | \$ | \$ 1,700.00 |
| 11/30/11 | | 2355 Fairview Ave N #301 | | \$ 42.48 | \$ | \$ 42.48 |
| 12/01/11 | | Roseville, MN 55113 | | \$ 3,000.00 | \$ | \$ 3,000.00 |
| 12/18/11 | | | | \$ 70.11 | \$ | \$ 70.11 |
| 10/04/11 | First Data Merchant Services | | Credit Card Fees | \$ 212.95 | \$ | \$ 212.95 |
| 11/04/11 | | 1307 Walt Whitman Rd Mahville, NY 11747 | | \$ 107.90 | \$ | \$ 107.90 |
| 07/20/11 | Minnesota Family Council | | Expenses, Payroll & Benefits Allocated | \$ 2,943.00 | \$ | \$ 2,943.00 |
| 07/21/11 | | 2855 Anthony Lane S #150 | | \$ 1,138.79 | \$ | \$ 1,138.79 |
| 08/18/11 | | Minneapolis, MN 55418 | | \$ 821.00 | \$ | \$ 821.00 |
| 11/21/11 | | | | \$ 43.80 | \$ | \$ 43.80 |
| 11/30/11 | | | | \$ 87.85 | \$ | \$ 87.85 |
| 08/28/11 | | | | \$ 90.00 | \$ | \$ 90.00 |
| 08/28/11 | | | | \$ 3,800.00 | \$ | \$ 3,800.00 |
| 10/17/11 | | | | \$ 864.57 | \$ | \$ 864.57 |
| 11/01/11 | | | | \$ 527.18 | \$ | \$ 527.18 |
| 12/01/11 | | | | \$ 527.18 | \$ | \$ 527.18 |
| 10/21/11 | Micro Center | | Equipment | \$ 547.11 | \$ | \$ 547.11 |
| 11/18/11 | | 3710 Highway 100 South St. Louis Park, MN 55416 | | \$ 265.19 | \$ | \$ 265.19 |
| 09/08/11 | MN State Fair | | | \$ 720.00 | \$ | \$ 720.00 |
| | | 1285 Snelling Ave N St. Paul, MN 55108 | | \$ | \$ | \$ |
| 12/13/11 | National Pens | | Supplies | \$ 618.90 | \$ | \$ 618.90 |
| | | 342 Shelbyville Mills Road, Shelbyville, TN, 37182 | | \$ | \$ | \$ |
| 12/21/11 | Office Max | | Office Supplies | \$ 181.02 | \$ | \$ 181.02 |
| | | 2401 Fairview Ave N, #6 Roseville, MN 55113 | | \$ | \$ | \$ |
| 10/19/11 | ProExhibits | | Display | \$ 4,649.14 | \$ | \$ 4,649.14 |
| 11/04/11 | | 1188 Bordeaux Drive Sunnyvale, CA 94086 | | \$ 4,648.13 | \$ | \$ 4,648.13 |
| 12/19/11 | Repit Printing | | Printing | \$ 481.79 | \$ | \$ 481.79 |
| | | 1415 1st Ave NW New Brighton, MN 55112 | | \$ | \$ | \$ |
| 08/28/11 | Republican Party of MN | | Booth at State Convention | \$ 250.00 | \$ | \$ 250.00 |
| 12/01/11 | | 525 Park St, Suite 250 St. Paul, MN 55103 | | \$ 200.00 | \$ | \$ 200.00 |
| 12/19/11 | | | | \$ 200.00 | \$ | \$ 200.00 |
| 10/12/11 | Schubert Flint PA, Inc | | Campaign Management | \$ 15,000.00 | \$ | \$ 15,000.00 |
| 11/01/11 | | 1415 L Street Suite 1250 Sacramento, CA 95814 | | \$ 30,000.00 | \$ | \$ 30,000.00 |
| 11/10/11 | | | | \$ 49,281.31 | \$ | \$ 49,281.31 |
| 12/08/11 | | | | \$ 18,768.21 | \$ | \$ 18,768.21 |
| 11/04/11 | Syndicate Pictures, Inc | | Video Production | \$ 2,390.00 | \$ | \$ 2,390.00 |
| 12/28/11 | | 17 Veterans Sq Media, PA 19063 | | \$ 12,868.81 | \$ | \$ 12,868.81 |
| 08/21/11 | The Christian Community Fair | | Booth at The Fair | \$ 575.00 | \$ | \$ 575.00 |
| | | PO Box 43304 Brooklyn Park, MN 55443 | | \$ | \$ | \$ |
| 09/20/11 | The Sterling Corporation | | Consulting | \$ 3,500.00 | \$ | \$ 3,500.00 |
| 08/23/11 | | 112 E. Allegan, Suite 700 Lansing, MI 48933 | | \$ 7,000.00 | \$ | \$ 7,000.00 |
| 08/30/11 | | | | \$ 7,000.00 | \$ | \$ 7,000.00 |
| 10/12/11 | | | | \$ 7,000.00 | \$ | \$ 7,000.00 |
| 10/14/11 | | | | \$ 8,837.80 | \$ | \$ 8,837.80 |
| 11/10/11 | | | | \$ 7,000.00 | \$ | \$ 7,000.00 |
| 12/08/11 | | | | \$ 8,288.87 | \$ | \$ 8,288.87 |
| 08/29/11 | Ultimate Events | | Event Supplies | \$ 271.81 | \$ | \$ 271.81 |
| | | 8933 Lyndale Ave S. Bloomington, MN 55420 | | \$ | \$ | \$ |
| | Non-Itemized expenditures/disbursements | | | \$ 588.35 | \$ | \$ 588.35 |
| | | | | \$ 402,043.67 | \$ 5,353.45 | \$ 407,397.12 |
| | To pg 3, line 9, col.1 | | To pg 3, line 9, col.2 | | To pg 3, line 9, col.4 | |

SCHEDULE C - LOANS PAYABLE AND RECEIVABLE

Make photocopies of this page if additional space is needed

Page 1 of 1

| Date of original loan | Name, full address, employer, and occupation for each lender, endorser, or borrower (if self-employed, list "self" and the occupation) | Col. 1 Payables Amount owed by committee at the end of period | Col. 2 Receivables Amount receivable (owed to committee) at the end of period |
|-----------------------|--|---|---|
| | | \$ | \$ |
| | | \$ | \$ |
| | | \$ | \$ |
| | | \$ | \$ |
| | | \$ | \$ |
| TOTALS | | \$ | \$ |
| | | To pg. 3, line 14 | |

SCHEDULE D - UNPAID OBLIGATIONS FROM PRIOR YEARS

| Date | Name and full address of each creditor | Purpose of credit extension | Col. 1 Outstanding Amount |
|---------------|---|---|---------------------------|
| 1/24/11 | Campaign HQ | unpaid invoice for goods or services @ 12/31/11 | \$ 1332.- |
| 12/31/11 | Campaign Services Inc 117 N St Asaph Street Alexandria VA 22314 | | \$ 3150.01 |
| 12/16/11 | Cathy Deeds 2355 Fairview Ave N, Roseville MN 55113 | | \$ 90.70 |
| 12/16/11 | Lee N Holmsted 2355 Fairview Ave N, Roseville MN 55113 | | \$ 210.43 |
| 12/16/11 | Mother Deeds 2355 Fairview Ave N Roseville MN 55113 | | \$ 70.11 |
| TOTALS | | | \$ 5353.45 |
| | | | To pg. 3, line 15 |

It is unlawful to use this information for commercial purposes.