

# Ohio Campaign Finance Report

FILED

Prescribed by Secretary of State 3/05

07 DEC 14 PM 12: 50

Full Name of Committee <b>Bill Brownson for Council</b>		Registration Number, if PAC <b>BOARD OF ELECTIONS</b>	
Full Name of Candidate <b>Bill Brownson</b>			
Street Address <b>260 North Cassady Ave.</b>		Office Sought <b>City Council</b>	District <b>Columbus</b>
City <b>Columbus</b>		State <b>OH</b>	Zip Code <b>43209</b>
Type of Report (place X to the left of report type)	<input type="checkbox"/> Pre-Primary	<input type="checkbox"/> Post-Primary	<input checked="" type="checkbox"/> Pre-General
	<input type="checkbox"/> July Monthly	<input type="checkbox"/> August Monthly	<input type="checkbox"/> September Monthly
			<input type="checkbox"/> Post-General
			<input type="checkbox"/> Termination
			<input type="checkbox"/> Annual Year
			<input type="checkbox"/> Semiannual
Amended Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Report Electronically Filed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date of Election	<b>1</b> <sup>M</sup> <b>1</b> <sup>D</sup> <b>0</b> <sup>D</sup> <b>6</b> <sup>Y</sup> <b>0</b> <sup>Y</sup> <b>7</b>

For candidates only, during an election year: if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box  No other forms are required for a post-primary or post-general period, if above statement applies. See R.C. 3517.10(H) for details.

1. Amount brought forward from last report	\$	\$7,350.13
2. Total monetary contributions (From Form No. 31-A)	\$	\$21,833.42
3. Total other income (From Form No. 31-A-2)	\$	\$6,000.00
4. Total funds available (sum of lines 1, 2, 3)	\$	\$35,183.55
5. Total monetary expenditures (From Form No. 31-B)	\$	\$35,183.55
6. Balance on hand (line 4 minus line 5)	\$	\$0.00
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$	\$8,402.00
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$	\$0.00
9. Outstanding loans owed by committee (From Form No. 31-C)	\$	\$0.00
10. Outstanding debts owed by committee (From Form No. 31-N)	\$	\$0.00
11. Outstanding loans owed to committee (From Form No. 31-K)	\$	\$0.00
12. Value of independent expenditures made (From Form No. 31-U)	\$	\$0.00
13. For Electronic Filing Entities only Sum of lines 2, 7, and amount of any new loans received this period.	\$	

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

Suzanne E. Marshall, Treasurer

*Suzanne E. Marshall*

12/14/07

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

Date

Contribution pages 2

Expenditure pages 1

Other pages 17

Total pages 20

Bill Brownson for Council  
Statement of Contributions Received

FIRST NAME	MI	LAST NAME	CONTRIBUTING ENTITY	PAC REGISTRATI ON NUMBER	ADDRESS	CITY	STATE	ZIP	EMPLOYER OCCUPATION OR LABOR ORGANIZATION	FORM OF CONTRIB UTION	DATE OF CONTRIBUTI ON	AMOUNT
Jameson		Crane	Franklin County Republican Party		299 North Parkview	Columbus	OH	43209	Retired	check	11/21/2007	250.00
Lisa	A.	Purvis-Hinson			14 East Gay St., 2nd Floor	Columbus	OH	43215	Hinson Ltd.	check	11/21/2007	3000.00
Timothy	T.	Miller			7518 Ogden Woods	New Albany	OH	43054	Crane Group Co.	check	11/21/2007	250.00
Ann	B.	Crane			2289 Chantada Dr.	Columbus	OH	43221	Crane Group Co.	check	11/21/2007	250.00
William	D.	Dargusch			3600 Kizmillier	New Albany	OH	43054	Continental Real Estate	check	11/21/2007	1000.00
Douglas	J.	Preisse			124 Lansing St.	Columbus	OH	43215	Van Meier Ashbrook	check	11/21/2007	1000.00
Gary	G.	Koch			41 South High St., Ste. 3710	Columbus	OH	43017	Retzell & Andres	check	11/21/2007	150.00
Steven	P.	Shepard			5381 Adventure Dr.	Dublin	OH	43017	Lasalle Bank	check	11/21/2007	150.00
Stelios		Giamopoulos			5610 Dundon Ct.	Dublin	OH	43209	Athens Travel	check	11/21/2007	150.00
Cheryl		McClellan	Committee to Elect David Goodman		247 North Parkview Ave.	Bexley	OH	43209		check	11/21/2007	500.00
Chauncey	A.	Cochran			2736 Bexley Park Rd.	Bexley	OH	43235	Best Efforts	check	11/21/2007	250.00
Timothy	S.	Rankin	Calfire, Halter/Green Fund for Good Govt.	C003516935	880 Mendes Ct.	Columbus	OH	43215	Cochran Group	check	11/21/2007	150.00
W. David		Haggans			14 East Gay St., Ste. 400	Columbus	OH	43215	Onda, Labuhn Rankin & Boggus/Attorney	check	11/21/2007	500.00
William	H.	Thibaut			800 Superior Ave., Ste. 1400	Cleveland	OH	44114	Ricochet/President	check	11/21/2007	250.00
Troy	J.	Doucet			2028 Coventry Rd.	Columbus	OH	43212	Ricochet/Senior Assoc.	check	11/21/2007	250.00
Debra		Gatton			235 West 48th St., Ste. 33B	New York	NY	10036	General Computer Services/Consultant	check	11/21/2007	500.00
Thomas	H.	Christofferson			235 West 48th St., Ste. 33B	New York	NY	10036	Student	credit card	11/21/2007	18.80
David	J.	Valkema			P.O. Box 1373	Donaldsonville	LA	70346	Investment Consultant	credit card	11/21/2007	95.00
Paul	B.	Redman			3718 Peak Ridge Dr.	Columbus	OH	43230	Investment Consultant	credit card	11/21/2007	95.00
Malcolm	C.	Maslowski			2121 Bonvue Dr.	Golden	CO	80401	JPMorgan Chase Bank	credit card	11/21/2007	476.00
Joseph	L.	McManus			85 Four Winds Lane	New Canaan	CT	06840	The Pauls Foundation/Executive Director	credit card	11/21/2007	237.87
Christopher	J.	Sammon			1420 North Lake Shore Dr., #111A	Chicago	IL	60610	Longwood Gardens/Director	credit card	11/21/2007	952.25
Patrick	L.	Wade			46 Webb Barn Lane	Kennett Square	PA	19348	Call Management Resource/CEO	credit card	11/21/2007	237.87
Charles	L.	Klopp			406 East Wilson Bridge Rd.	Columbus	OH	43085	Investment Advisor	credit card	11/21/2007	95.00
Terry	D.	Owens			2293 Wyatt Eap Way	Park City	UT	84060	Dublin City Schools/Teacher	credit card	11/21/2007	190.25
D. Scott	J.	Kowalski			190 East Dominion Blvd.	Columbus	OH	43214	Parent	credit card	11/21/2007	95.00
Kevin	J.	Leyoff			2400 16th St. NW Apt. 520	Washington	DC	20009	Ohio State University/Professor	credit card	11/21/2007	47.37
Edward	F.	Feighan			318 West Sixth Ave.	Columbus	OH	43201	Best Efforts	check	11/21/2007	150.00
Bruce	W.	Dooley			640 Lancaster Ave.	Reynoldsburg	OH	43068	White Oak Communities	check	11/21/2007	2000.00
Carolyn		McGreavy			2621 Leeds Rd.	Columbus	OH	43221	Best Efforts	check	11/21/2007	500.00
Martha		Phillips			1346 Highland Street	Columbus	OH	43201	Associates/President	credit card	11/21/2007	71.31
James	C.	Farah			845 North High St. #504	Columbus	OH	43215	Century Insurance	credit card	11/21/2007	476.11
Matthew	C.	Guertiero			805 Neil Avenue	Columbus	OH	43215	Self/Real Estate Broker	credit card	11/21/2007	190.37
Patrick	M.	Murphy			1276 Hunter Ave.	Columbus	OH	43201	Forist	credit card	11/21/2007	142.81
Patrick	A.	Middleberg			1276 Hunter Ave.	Columbus	OH	43201	General Contractor	credit card	11/21/2007	142.81
Linda	A.	Hendricks			27 North Moore 2E	New York	NY	10013	Real Estate Agent	credit card	11/21/2007	47.49
Paul	A.	Yeager			904 Hamlet St.	Columbus	OH	43201	Program Coordinator	credit card	11/21/2007	47.49
Marc	K.	Cook			1 Nasau Street, Ste. 2203	Boston	MA	02111	Executive Director	credit card	11/21/2007	237.99
Jeffrey	S.	Smith			1150 Fifth Ave. 10D	New York	NY	10128	Vice President	credit card	11/21/2007	476.11
Karen	L.	Ball			762 Chippegate Dr.	Dayton	OH	45459	Minister	credit card	11/21/2007	95.12
Phillip	A.	Marlin			5512 Bennett Ave.	Austin	TX	78751	Director	credit card	11/21/2007	476.11
Nancy	P.	Vaughan			1716 Remington Rd.	Atlanta	GA	30341	Physical Therapist	credit card	11/21/2007	47.49
David	D.	Tuan			10 Grove Court	Cold Spring	NY	10516	Director	credit card	11/21/2007	23.68
Marc	D.	Mercurio			1007 East Capitol St. SE	Washington	DC	20003	Gill Action/National Political Director	credit card	11/21/2007	237.99
George	J.	Kontogiannis	Equality Ohio Campaign Fund	OH927	P.O. Box 2813	Washington	DC	20003	IT Manager	credit card	11/21/2007	95.12
William	J.	Schurt			39 Tibet Rd.	Columbus	OH	43216	College Professor	credit card	11/21/2007	190.37
Thomas	S.	Daniels			2761 Shelton Circle	Hilliard	OH	43026	Physician	credit card	11/21/2007	190.37
Molly	W.	Kelly			250 Daniel Burnham Square	Columbus	OH	43215	OSU/HR Manager	credit card	11/21/2007	46.54
Paul	W.	Horning			1339 Franklin Park W	Columbus	OH	43205	JPMorgan Chase Bank	credit card	11/21/2007	47.49
					1838 Northwest Court Unit C	Columbus	OH	43212	HR	credit card	11/21/2007	47.49
					550 East Walnut St.	Columbus	OH	43215	Self/Architect	check	11/30/2007	200.00
					400 South Fifth Street, Ste. 400	Columbus	OH	43215	Best Efforts	check	11/19/2007	1000.00
					705 Plymouth St.	Abington	MA	02351	Retired	check	11/19/2007	150.00
					4450 Commonwealtn Ave.	Toledo	OH	43612	Interactive Strategies	check	11/11/2007	1.00
					1725 17th Street, NW Apt. 204	Washington	DC	20009	Chil Smith Barney/Stockbroker	credit card	11/9/2007	96.75
					815 Peachtree Battle Ave. NW	Atlanta	GA	30327				

Bill Brownson for Council  
Statement of Contributions Received

William  
Mark

H. Brownson  
Krausz

328 West 8th Ave.  
1000 Urhn Ave., Unit 1620

Columbus  
Columbus

OH

43201  
43212

JPMorgan  
Falcon Enterprises

check
check

12/10/2007  
12/7/2007

1850.00  
1000.00  
21853.42

Total

# Statement of Other Income

Prescribed by Secretary of State 2/01

Name of Committee in Full				Registration Number, if PAC			
Bill Brownson for Council							
Full Name		Type*		M	D	Y	Amount
Mark Krausz		LN		1	1	1	\$1,000.00
Address		State		Zip Code		Form (Cash, Check, etc.)	
1000 Urlin Ave., Unit 1620		OH		43212		check	
City				Registration Number, if PAC			
Columbus							
Full Name		Type*		M	D	Y	Amount
Bill Brownson		LN		1	1	0	\$5,000.00
Address		State		Zip Code		Form (Cash, Check, etc.)	
328 West Sixth Ave.		OH		43201		check	
City				Registration Number, if PAC			
Columbus							
Full Name		Type*		M	D	Y	Amount
		RE					
Address		State		Zip Code		Form (Cash, Check, etc.)	
		OH					
City				Registration Number, if PAC			
Full Name		Type*		M	D	Y	Amount
		RE					
Address		State		Zip Code		Form (Cash, Check, etc.)	
		OH					
City				Registration Number, if PAC			
Full Name		Type*		M	D	Y	Amount
		RE					
Address		State		Zip Code		Form (Cash, Check, etc.)	
		OH					
City				Registration Number, if PAC			
Full Name		Type*		M	D	Y	Amount
		RE					
Address		State		Zip Code		Form (Cash, Check, etc.)	
		OH					
City				Registration Number, if PAC			
Full Name		Type*		M	D	Y	Amount
		RE					
Address		State		Zip Code		Form (Cash, Check, etc.)	
		OH					
City				Registration Number, if PAC			

\* Place the two letter code in the Type block (one letter per square) which indicates the nature of the Other Income Received; RE for a refund, uncashed check or the committee's own insufficient funds check received, IN for any investment or interest income earned by the committee, SA for the sale of committee assets, or LN for payments received on a loan made.

6,000.00  
Page Total \$

Bill Brownson for Council  
Statement of Expenditures

FIRST NAME	MI	LAST NAME	BUSINESS	ADDRESS	CITY	STA TE	ZIP	DATE OF EXPENDITURE	AMOUNT	PURPOSE
Suzanne E.		Marshall	SOS Video Communications Ad Graphics	612 Park St. 439 West Market Street	Columbus Akron	OH OH	43215 44303	11/1/2007 11/1/2007	193.47 585.00	Television production absentee mailer
Suzanne E.		Marshall		260 North Cassidy Ave. 260 North Cassidy Ave.	Columbus Columbus	OH OH	43209 43209	11/1/2007 11/1/2007	945.00 21.34	Accounting Services reimburse ink
Barbara		Backus	U.S. Postmaster	1200 Kenwick Rd.	Columbus	OH	43209	11/2/2007	410.00	Postage
Dallas		Gerber	Citizens for O'Grady	14 East Gay St., 2nd Floor	Columbus	OH	43215	11/5/2007	648.00	Web site maintenance & consulting
Dallas		Gerber	Midwest Communications & Media	49 South Grant Ave.	Columbus	OH	43215	11/5/2007	500.00	contribution
Dallas		Gerber		6017 Lakefront Ave.	Hilliard	OH	43026	11/5/2007	750.00	Consulting
Dallas		Gerber		6017 Lakefront Ave.	Hilliard	OH	43026	11/9/2007	375.00	Consulting
Dallas		Gerber	Midwest Communications & Media	49 South Grant Ave.	Columbus	OH	43026	11/16/2007	375.00	Consulting
Dallas		Gerber		22382 Avenida Empresa	Columbus	OH	43215	11/17/2007	3825.00	media buy
Dallas		Gerber		712 Fifth St., Ste. E	Rancho Santa Margarita	CA	92688	11/5/2007	570.01	residential telephone append
Dallas		Gerber		712 Fifth St., Ste. E	Davis	CA	95616	11/5/2007	992.08	Automated calls
Dallas		Gerber		Politicalcalling.com	Davis	CA	95616	11/5/2007	345.44	Automated calls
Dallas		Gerber		Politicalcalling.com	Columbus	OH	43215	11/5/2007	5.00	Fee
Dallas		Gerber		Chase Bank	Columbus	OH	43215	11/5/2007	5.49	Fee
Dallas		Gerber		Chase Bank	Columbus	OH	43215	11/5/2007	3.09	Fee
Dallas		Gerber		Chase Bank	Columbus	OH	43215	11/5/2007	4395.88	Automated calls
Dallas		Gerber		Politicalcalling.com	Davis	CA	95616	11/7/2007	103.45	reimburse food, parking & shipping
Dallas		Gerber		Chase Bank	Columbus	OH	43215	11/8/2007	32.00	Fee
Dallas		Gerber		100 East Broad St.	Hilliard	OH	43026	11/20/2007	103.45	reimburse food, parking & shipping
Dallas		Gerber		6017 Lakefront Ave.	Hilliard	OH	43026	11/20/2007	150.00	voice talent
Dallas		Gerber		CAM Talent	Columbus	OH	43212	11/20/2007	187.13	Envelopes
Dallas		Gerber		R Design & Printing Co.	Columbus	OH	43201	11/20/2007	77.00	reimburse rent, office supplies
Dallas		Gerber		Falcon Enterprises Inc.	Columbus	OH	43212	11/20/2007	375.00	absentee mailer
Dallas		Gerber		Ad Graphics	Akron	OH	44303	11/23/2007	1690.83	election night food & beverage
Dallas		Gerber		The Columbus Hotel	Columbus	OH	43215	11/23/2007	2000.00	Consulting
Dallas		Gerber		New Century Solutions	Columbus	OH	43229	11/28/2007	2000.00	Consulting
Dallas		Gerber		5466 Cedar Bush Rd.	Columbus	OH	43201	11/30/2007	1000.00	partial loan repayment
Dallas		Gerber		328 West 6th Ave.	Columbus	OH	43215	12/5/2007	0.10	Fee
Dallas		Gerber		100 East Broad St.	Columbus	OH	43215	12/5/2007	5.00	Fee
Dallas		Gerber		100 East Broad St.	Columbus	OH	43215	12/5/2007	7.36	Fee
Dallas		Gerber		100 East Broad St.	Columbus	OH	43215	12/5/2007	1000.00	loan repayment
Dallas		Gerber		1000 Ullin Ave., Unite 1620	Columbus	OH	43212	11/28/2007	1949.03	video production
Dallas		Gerber		612 Park St.	Columbus	OH	43215	12/10/2007	1250.00	absentee mailer
Dallas		Gerber		SOS Video Communications	Columbus	OH	43215	12/10/2007	411.85	Accounting Services
Dallas		Gerber		E-Roots Consulting	Columbus	OH	43209	12/10/2007	35183.55	
Dallas		Gerber		260 North Cassidy Ave.	Columbus	OH	43209	12/10/2007		
Dallas		Gerber						Total	35183.55	

# In-Kind Contributions Received

Prescribed by Secretary of State 03/05

Name of Committee in Full <b>Bill Brownson for Council</b>			
Full Name of Contributor <b>Gay &amp; Lesbian Victory Fund</b>	Employer, Occupation, Labor Organization*	Registration Number, if PAC <b>OH1351</b>	
Street Address <b>1133 15th St., NW Ste. 350</b>	Description of Item or Service <b>Consulting</b>	M   D   Y <b>1   1   0   7   0   7</b>	Fair Market Value <b>\$5,000.00</b>
City <b>Washington</b>	State <b>DC</b>	Zip Code <b>20005</b>	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor <b>Lynn Greer</b>	Employer, Occupation, Labor Organization* <b>Columbus Foundation/League</b>	Registration Number, if PAC	
Street Address <b>1200 Chambers Rd. #410</b>	Description of Item or Service <b>Newspaper advertising</b>	M   D   Y <b>1   2   0   7   0   7</b>	Fair Market Value <b>\$3,402.00</b>
City <b>Columbus</b>	State <b>OH</b>	Zip Code <b>43212</b>	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor	Employer, Occupation, Labor Organization*	Registration Number, if PAC	
Street Address	Description of Item or Service	M   D   Y	Fair Market Value
City	State <b>OH</b>	Zip Code	Received at Fundraising Event? <input type="radio"/> YES <input checked="" type="radio"/> NO

\* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

# Statement of Loans Received

Prescribed by Secretary of State 3/05

Full Name of Committee <b>Bill Brownson for Council</b>																	
From Whom Received <b>Mark Krausz</b>										Prior Amount <b>\$0.00</b>		Amt. Incurred this Period <b>\$1,000.00</b>					
Address <b>1000 Urlin Ave., Unit 1620</b>												Outstanding Balance <b>\$0.00</b>					
City <b>Columbus</b>			St ate <b>OH</b>		Zip Code <b>43212</b>		Loans Received This Period Date Amount				Payments This Period Date Amount						
Date Loan was originally Incurred			M	D	Y	M	D	Y	\$	M	D	Y	\$				
1 1 1 3 0 7			1	1	1	1	3	0	7	\$1,000.00	1	1	2	8 0 7	\$1,000.00		
Registration Number, if PAC										M		D	Y	M		D	Y
Employer/Occupation/Labor Organization* <b>Falcon Enterprises</b>										M		D	Y	M		D	Y
From Whom Received <b>Bill Brownson</b>										Prior Amount <b>\$0.00</b>		Amt. Incurred this Period <b>\$5,000.00</b>					
Address <b>328 West 6th Ave.</b>												Outstanding Balance <b>\$0.00 Forgiven</b>					
City <b>Columbus</b>			St ate <b>OH</b>		Zip Code <b>43201</b>		Loans Received This Period Date Amount				Payments This Period Date Amount						
Date Loan was originally Incurred			M	D	Y	M	D	Y	\$	M	D	Y	\$				
1 1 0 8 0 7			1	1	0	8	0	7	\$5,000.00	1	1	3	0 0 7	\$1,000.00			
Registration Number, if PAC										M		D	Y	M		D	Y
Employer/Occupation/Labor Organization* <b>JPMorgan</b>										M		D	Y	M		D	Y
From Whom Received										Prior Amount		Amt. Incurred this Period					
Address												Outstanding Balance					
City			St ate		Zip Code		Loans Received This Period Date Amount				Payments This Period Date Amount						
			<b>OH</b>														
Date Loan was originally Incurred			M	D	Y	M	D	Y	\$	M	D	Y	\$				
Registration Number, if PAC										M		D	Y	M		D	Y
Employer/Occupation/Labor Organization*										M		D	Y	M		D	Y

\* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and the name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans received this period to the Statement of Other Income (Form No. 31-A-2). Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Transfer Outstanding Balance to the Cover page (Form No. 30-A).

- 1 Total prior amount \$     \$0.00
- 2 Total received this period \$     \$6,000.00     (To Form No. 31-A-2)
- 3 Total payments this period \$     \$2,000.00     (To Form No. 31-B)
- 4 Total Outstanding Balance \$     \$0.00     (To Form No. 30-A)