

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

All information on this report is public. Type or print in black ink. Retain a copy of this report for your files.

- 1. Minneapolis Progressive Education Fund
(Name of Committee or Fund)
- 2. Vallay Varro
(Treasurer's Name)
- 3. 2800 University Ave SE, Suite 202, Minneapolis, MN 55414
(Treasurer's Mailing Address for Committee Business)
- 4. Treasurer's Daytime Phone Number: (651) 592-0513

(E-mail Address)

Received by Hennepin County
Taxpayer Services

AUG 01 2016

- 6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) X
- 6a. No activity with **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
- 7. Termination of Committee; Termination of Committee registration

Log DB
PM DEL

8. **TYPE OF REPORT:** 2016 PRE-PRIMARY: **FILING DATE:** 8/2/2016 **REPORTING PERIOD:** From: 1/1/2016 Through: 7/26/2016

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 50.00 *SB 12,009.73*
(Insert Ending Cash Balance from last report)

<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+ \$</u> (Insert amount from line 25)	<u>\$</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$</u> (Insert amount from line 34)	<u>\$</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 50.00</u> (line 9 + line 10(column B) - line 11(column B))	<i>SB 12,009.73 DB</i>

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+ \$</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>- \$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)	>	<u>\$</u> (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: \$)	>	<u>\$</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Amount from Last Report: \$)	>	<u>\$</u> (Insert total Amount Owed from line 46)

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) Vallay Varro CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: *Vallay Varro*

DATE: 7/28/2016