



Committee Name <i>Friends of Jeffrey Retberg</i>		Office Sought <i>City Council Tallmadge</i>		District <i>WC</i>
Street Address <i>207 Indian Hills Drive</i>		City <i>Tallmadge</i>	State <i>OH</i>	Zip <i>44278</i>
Candidate Name OR PAC Registration Number <i>Jeffrey S Retberg</i>		Treasurer Name <i>Jeffrey Retberg</i>		Election Date (MM/DD/YYYY)
Type of Report (choose one): <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Semiannual <input type="checkbox"/> Pre-Primary <input type="checkbox"/> Post-Primary <input type="checkbox"/> Pre-General <input type="checkbox"/> Post-General Statewide Candidates Only: <input type="checkbox"/> July Monthly <input type="checkbox"/> August Monthly <input type="checkbox"/> September Monthly				
Amended Report <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Termination <input type="checkbox"/> Check this box if the committee wishes to terminate with this report		Short Form Report (R.C. 3517.10(H)) <input type="checkbox"/> Check this box if the committee is filing a short term report. See attached instructions.

1. Amount brought forward from last report	0
2. Total monetary contributions (From Forms 31-A and 31-E)	0
3. Total other income (From Form 31-A-2)	0
4. Total funds available (sum of lines 1, 2, 3)	0
5. Total monetary expenditures (From Forms 31-B and 31-F)	0
6. Balance on hand (line 4 minus line 5)	0
7. Value of in-kind contributions received (From Form 31-J-1)	0
8. Value of in-kind contributions made (From Form 31-J-2)	0
9. Outstanding loans owed by committee (From Form 31-C)	1110.00
10. Outstanding debts owed by committee (From Form 31-N)	
11. Outstanding loans owed to committee (From Form 31-K)	
12. Value of independent expenditures made (From Form 31-U)	

2019 JAN 25 PM 4:07

#26555 Arc
 SUMMIT COUNTY
 BOARD OF ELECTIONS
 AKRON OHIO 44314

**THIS STATEMENT IS MADE UNDER PENALTY OF ELECTION FALSIFICATION.
WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.**

Signature of Treasurer or Deputy Treasurer

1-25-19
Date (MM/DD/YYYY)

Contribution Pages

Expenditure Pages

Other Pages

Total Pages
2

Instructions for the Ohio Campaign Finance Report (Cover Page) Form 30-A

The Ohio Campaign Finance Report, commonly referred to as the Cover Page, identifies the committee filing the report and what reporting period is covered. It also summarizes the details of the report. The cover page is not a substitute for listing detailed information on the appropriate forms, unless the committee qualifies for the Short Form Report (see below).

Committee Information

Complete the top section of the form with all the information required for the specific type of committee.

Type of Report

Select the type of report being filed and enter the appropriate year. Only statewide candidates file monthly reports, and only in the year in which they run for election.

Amended Report

Amended Report should be marked "No" for all original reports. The box should be marked "Yes" only if the report is being filed to correct, add to, or in some way change a report that has already been filed. Do not combine a corrected report with an original filing (e.g., do not attach canceled check copies from a prior report to a subsequent report).

Terminations

The Cover Page is the means by which a committee may terminate. If the committee has no debts, no loans, and no balance on hand and the committee wishes to close, mark the box in the Termination section.

Short Form Report

If a candidate has no activity before January 1 of the year in which the candidate appears on the ballot, and spends \$500 or less and receives \$500 or less in that same year in which the candidate appears on the ballot, then only the cover page of the campaign finance report is required to be filed at either the post-primary or post-general filing deadline. If a candidate is filing a Short Form Report, mark the box in this section. For more information on the Short Form Report requirements, please see Chapter 2 of the Ohio Campaign Finance Handbook.

Activity (lines 1 through 12)

Lines 1 through 6 relate to the actual monetary transactions (contributions, other income/interest, and expenditures) that occurred during the reporting period for which the report is being filed.

Line 1 should be the same as the ending balance on hand of the last report filed. For a newly established committee, this line will reflect \$0.

Lines 2, 3, and 5 should be completed by transferring the amounts from the corresponding forms to the Cover Page.

Lines 4 and 6 should be computed as the form instructs. *Note:* Line 6 should never reflect a negative number, as that would indicate the committee spent more than it received.

Lines 7 through 12 are statements of valuation for non-monetary transactions, as disclosed on the corresponding forms. These totals will not affect the Line 6 total.

If there is no activity corresponding to a line, that line total should reflect \$0.

Signatures

A candidate campaign committee report must be signed by the treasurer or deputy treasurer. A candidate cannot sign the report unless he or she is the treasurer or deputy treasurer. PAC, PCE, political party and legislative campaign committee reports must be signed by the treasurer or deputy treasurer.

Cover Page Numbering Guide -

Contribution Pages: 31-A, 31-A-2, 31-E, 31-J-1, 31-G, 30-C, 31-P, 31-R, 31-T

Expenditure Pages: 31-B, 31-F, 31-J-2, 31-I, 31-M, 31-U

Other Pages: 30-A, 31-C, 31-N, 31-K

Statement of Loans Received

Prescribed by Secretary of State 3/05

Full Name of Committee <i>Friends of Jeffrey Retberg</i>												
From Whom Received <i>Jeffrey Retberg</i>							Prior Amount <i>1,110.00</i>		Amt. Incurred this Period <i>0</i>			
Address <i>207 Indian Hills Dr</i>									Outstanding Balance <i>1,110.00</i>			
City <i>Tallmadge</i>		State <i>OH</i>	Zip Code <i>44228</i>		Loans Received This Period Date Amount			Payments This Period Date Amount				
Date Loan was originally Incurred <i>02/10/14</i>		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	
From Whom Received							Prior Amount		Amt. Incurred this Period			
Address									Outstanding Balance			
City		State <i>OH</i>	Zip Code		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	\$
Registration Number, if PAC					M	D	Y		M	D	Y	
Employer/Occupation/Labor Organization*					M	D	Y		M	D	Y	
From Whom Received							Prior Amount		Amt. Incurred this Period			
Address									Outstanding Balance			
City		State <i>OH</i>	Zip Code		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	\$
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 1,110.00*
- ² Total received this period \$ *\$0.00* (To Form No. 31-A-2)
- ³ Total payments this period \$ *\$0.00* (To Form No. 31-B)
- ⁴ Total Outstanding Balance \$ *\$0.00 1,110.00* (To Form No. 30-A)

Statement of Loans Received — Form 31-C

The Statement of Loans Received is used when money is loaned to a committee that is to be repaid. A loan is put into the committee's separate bank account. If money is owed on an item or service, it is a debt, not a loan and should be reported on the Statement of Outstanding Debt (Form 31-N). Funds loaned to a committee by the candidate that are still outstanding at the end of a reporting period must be reported on this form in order for the candidate to be repaid at a later date. Amounts listed as a contribution cannot be listed later as loans. [R.C. 3517.01(B)(5), 3517.13(O)].

The loan form tracks the status of an incoming loan from the time it is first received until it is either repaid or forgiven. For example, if a loan is received in one reporting period and not repaid for several years, every time a report is filed the loan will appear as outstanding even if there was no current period activity. Additional loans received from and payments made to the same source should be reflected in the original loan box. If a \$1,000 loan was previously received from an individual and then subsequently an additional \$500 loan was received from the same source, the additional loan should be reported in the Loans Received this Period block of the original loan. It should not be listed as a new loan.

The Date Originally Incurred space will remain the same every time the loan appears.

When a loan is first received, the Prior Amount block will be blank. Thereafter, the Amount Incurred This Period space will

generally be left blank unless interest or additional loans from the same source are added onto the outstanding balance of a loan.

If a loan is forgiven, write the word "Forgiven" in the Outstanding Balance space.

If a loan is received from a state or FSL PAC, write the PAC registration number in the PAC Registration Number block.

If the campaign committee of a statewide or general assembly candidate receives a loan over \$100 from an individual, the employer/occupation/labor organization block must be completed. If the individual is self-employed, the occupation and the name of the individual's business, if any, rather than the employer must be listed.

The State block should be completed with the U.S. Post Office's standard two-letter abbreviation. For example,

The Date block should be completed with six digits. For example, March 9, 2005, would appear as 03 09 05.

The total amount of all new loans received within the reporting period must be transferred to the Statement of Other Income (Form 31-A-2). The total of all payments made during the reporting period is transferred to the Statement of Expenditures (Form 31-B). A transfer is done by placing the words "Loan transfer from Form no. 31-C" in one of the lines marked Full Name or "Total loan payments made from Form no. 31-C" in one of the lines marked To Whom Paid, as appropriate to the situation.

The total of all outstanding loans owed by the committee should appear on line 9 on the cover page.