

# CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES For Minneapolis Candidates ONLY

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. Pat Fleetham 4 Mpls City Council
2. Tim Fleetham
3. P O Box 7592, Mpls., MN, 55407-7592
4. Treasurer's Daytime Phone Number: 612.516.9001
5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

(E-mail Address) Received by Hennepin County  
Taxpayer Services

NOV 05 2013

Log DB  
PM DEL 11-5-13

8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 20.02  
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
10. <b>ADDITIONS:</b> <u>\$ 3500.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 3450.00</u> (Insert amount from line 25)	<u>\$ 6950.00</u> (Insert total of line 10, columns A + B)
11. <b>SUBTRACTIONS:</b> <u>\$ 3479.98</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 3402.55</u> (Insert amount from line 34)	<u>\$ 6882.53</u> (Insert total of line 11, columns A + B)
12. <b>ENDING CASH BALANCE THIS REPORT:</b>	<u>= \$ 67.47</u> (Line 9 + line 10(column B) - line 11(column B))	

## SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
13. <b>In-Kind Donations Received:</b> <u>\$ NA</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ NA</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, columns A + B)
14. <b>Goods/Services Given to Others:</b> <u>\$ NA</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ NA</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, columns A + B)
15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others)	<u>&gt;</u>	<u>\$</u> (Insert total Current Balance from line 45)

## SUMMARY OF OUTSTANDING DEBT:

16. <b>Current Balance of Outstanding Loans Payable (loaned BY ME)</b> (Amount from Last Report: <u>\$ 3400.00</u> New <u>2900.00</u> )	<u>&gt;</u>	<u>\$ 6300.00</u> (Insert total Current Balance from line 42)
17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b>	<u>&gt;</u>	<u>\$ 500.00</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) TIM FLEETHAM, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Timothy J. Fleetham

DATE:

File this report with:

Taxpayer Services Department, Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council

DATE:

ADDITIONS: (Income)

(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ NA \$ 550.00  
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ NA

22. New Loans Payable (loaned to you): \$ NA  
(Insert total from line 40)

23. New Repayments on Loans Receivable:  
(loaned to others/repaid to you) \$ -0-  
(Insert total from line 44)

24. Other: loan by Pat Fleetham \$ 2,900.00 \$   
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 3450.00  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others: \$ NA  
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ NA \$ 0  
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 3402.55  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ NA \$ 3402.55  
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ NA

31. New Repayments on Loans Payable:  
(loaned to you/repaid to lender) \$ NA  
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ NA  
(Insert total from line 43)

33. Other: \$  \$ NA  
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 3402.55  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information:  
Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS**

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council

DATE:

You must disclose the date and amount of each monetary contribution or donation in kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual, committee or fund that made the monetary contribution or Donation in Kind, and the employer of the individual contributor.

(\*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Attach additional pages as necessary.

List contributions here  
for the current reporting  
period  
COLUMN A COLUMN B COLUMN C  
B1

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	see attached detail						
Subtotal ITEMIZED Monetary Contributions received this period:					\$		550.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:					\$		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)					\$		550.00
Subtotal ITEMIZED In-Kind Donations received this period:					\$		NA
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:					\$		NA
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:					\$		NA
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)					\$		NA

## SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council

DATE:

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

			List expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	see attached detail					

Subtotal ITEMIZED Operating Expenditures this period:	\$	3 402.55
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$	0

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 3,402.55

Subtotal ITEMIZED Contributions to Others this period: \$ NA

Subtotal ITEMIZED Contributions to Others this period listed on previous page: \$ NA

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$ NA

## SCHEDULES C, D, E,

and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council DATE: 10.28.13

### SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

Date	Alphabetical Order Name & Address of Recipient	Description of Goods and Services	COLUMN A Previous Total for This Year	Goods & Services + Cash = \$100+ Given in Current Period		
				COLUMN B Cash Given	COLUMN B1 Value of Goods & Services	COLUMN C Recipient Total Year to Date
	NA					

39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ NA

### SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

Date	Alphabetical Order Name, Address & Employer of Lender	COLUMN A1 Loan Balance Last Report	Loans Given to or Repaid by You in Current Reporting Period		
			COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed by You
	NA				

40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$

41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$

42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$

### SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

Date	Alphabetical Order Name, Address & Employer of Recipient of Loan	COLUMN A1 Loan Balance Last Report	Loans Given by or Repaid to You in Current Reporting Period		
			COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
	Pat Fleetham loan to campaign	3400.00	2900.00	0	6,300.00

43. Total New Loans Receivable this period: (Transfer this amount to Line 32) \$ 2900.00

44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 0

45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15) \$ 6,400.00

### SCHEDULE F: UNPAID BILL & ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
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46. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Transfer this amount to Line 17) \$

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.  
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

**INDEPENDENT EXPENDITURE: SWORN STATEMENT**

I, (Print Name) TIM FLEETMAN, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

X Signature of Treasurer

Date

Patrick Fleetham, Minneapolis City Council Candidate Ward 9 report

10.28.13

Expenditures 8.29.13 thru 10.22.13

Expenditures:

Printing

9.20.13	Impact Printing	\$702.38	paid 9.20.13	
9.30.13	Impact Printing	892.22	paid 9.30.13	
10.2.13	Impact Printing	134.53	paid 10.2.13	
10.3.13	Impact Printing	121.08	paid 10.3.13	
10.16.13	Impact Printing	275.79	paid 10.16.13	
10.20.13	Impact Printing	<u>277.13</u>	paid 10.20.13	
	Total	\$2,403.12	paid	\$2,403.12

Advertising & Media:

Cosmic Umbrella

Web site \$250.00 (Still remaining due)

Advertising

Corcoran New	\$225.00	paid 10.7.12
Southside News	<u>\$450.00</u>	(\$250 remaining due)
Total Adv & Media	\$975.00	

\$425.00 (\$500 still due)

Misc. Expenses

10.3.13	U S Postal Service P O Box	\$44.00	paid	
	U S Postal Service stamps	9.20	paid	
10.10.13	Menards supplies	4.42	paid	
10.7.13	Menards supplies	16.81	paid	
8.9.13	Walmart office supplies	<u>\$10.94</u>	paid	
	Total	\$74.43	total paid	\$74.43

Summary

Total expenditure paid	\$2,902.55	paid
Remaining Amt. Due	\$500.00	(to be paid)

Expenditures 8.29.13 thru 10.22.13

Total Expenditures \$3,402.55

I Attest to Accuracy,

*Pat Fleetham*

Patrick Fleetham, Minneapolis City Council Candidate Ward 9 report

10.28.13

Contributions 8.29.13 thru 10.22.13:

		Employer	check/cash
Kevin Argall	4921 Fremont, Mpls	CW Twin Cities	\$100.00 solitary donation
George Heinrich	1518 S. 7th St, Mpls	self employed	100.00 solitary donation
Jeff Born	10016 Maple Circle, Blmgtm	Randys	100.00 solitary donation
C. Leiding	6331 Dogwood, Exc.	Cigna	50.00 solitary donation
J Heinrich	302 N Pinckney, Madison, Wi.	Retired	<u>200.00</u> solitary donation
		Total Contributions	\$550.00

Total Contributions 8.29.13 thru 10.22.13

\$550.00

I Attest to Accuracy

