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. Vote Robert Campaign (Name of Committee or Fund) Mary Watson mbmwatson@aol.com (Treasurer's Name) (E-mail Address) 181513th Ave S. Minneapolis, MN 55404 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: 612-871-7973 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") П No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6a. 🔲 No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration. Received by Hennepin County If your committee is a state committee, please contact our office regarding termination. Taxpayer Services DUE Tuesday, January 31st, 2012 REPORTING PERIOD: (check one) 2011 Candidates on the ballot And Political Funds or Committees: From: 10/26/2011 Through: 12/31/2011 Candidates NOT on the ballot in 2011: From: 1/1/2011 Through: 12/31/2011 log = BEGINNING CASH BALANCE THIS REPORT: 3039.81 (Insert Ending Cash Balance from last report) PM **COLUMN A COLUMN B COLUMN C** Activity Reported this year, In previous reporting periods. **ACTIVITY IN THIS REPORTING PERIOD** A + B =Total Activity for This Calendar Year 10. ADDITIONS: + \$ 8662.45 8662.45 (Column C, Line 10 from Last Reporting period.) (Insert total of line 10, columns A + B) (Insert amount from line 25) 11. SUBTRACTIONS: 3630.42 **\$ 3630.42** (Column C, Line 11 from Last Reporting period.) (Insert amount from line 34) (Insert total of line 11, columns A + B) = \$ 8071.84 12. ENDING CASH BALANCE THIS REPORT: (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 IN THIS REPORTING PERIOD Activity Reported on Last Report + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others: (Column C, Line 14 from Last Reporting period.) (Insert total from line 39) (Insert total of line 14, columns A + B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)......>

\$ 10139.86 (Insert total Current Balance from line 42)

(Insert total Current Balance from line 45)

(Insert total Amount Owed from line 46)

DATE: 1/16/12

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) Mary Watson , CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

I, (Print Name) <u>Wary Watson</u>, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

SIGNATURE OF TREASURER:

RE	CEIPT AND EXPENDITURES WORKSHEE	T FOR THIS REPORTING I	PERIOD ONLY
NA	ME OF COMMITTEE OR FUND: Vote Robert Ca	mpaign	DATE: 1/16/12
ΑD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 8,655.00	\$ 8655.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 7.45	
22.	New Loans Payable (loaned to you):	(Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ (Insert total from line 44)	
24.	Other:	\$	\$ 7.45 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 8,662.45 (TOTAL lines 19 through 24. To	ransfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$	\$ (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 1,623.13 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$	\$ 1623.13 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 2,007.29 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	(Insert total from line 43)	
33.	Other:	\$	\$ 2,007.29 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 3,630.42 (Total lines 26 through 33 Tran	nefer this amount to Line 11. Column R.)

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 If selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website.

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

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

contributors' addresses and one without.

DATE: 1/16/12

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.

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

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					List contributions here for the	ns here for the	
					current reportir	ng period	
				COLUMN A	COLUMN B COLUMN B1	COLUMN B1	COLUMN C
Date	ALPHABETICAL ORDERI	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Total from Source
KCVa.	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	Year to Date
	territoria de la companya de la comp	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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Subtotal ITEMIZED Monetary Contributions received this period:	\$
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$

Subtotal ITEMIZED In-Kind Donations received this period:	€
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	49

1/14/12

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 1-16-12

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.

	T TOOM TO THE PARTY OF THE PART			List expenditur	List expenditures here for the	
	A STATE OF CONTRACT C			current reporting period	ng period	
	TO SAME PRINTED.		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
5/4/11	Ahmed, Nimco	stamps		88.00		
12/3/11	Ahmed, Nimco	stamps		79.20		167.20
5/4/11	Cooperative Printing	printing		520.20	7 7 77 77 77 77 77 77 77 77 77 77 77 77	
11/24/11	Cooperative Printing	printing		211.24		731.44
5/4/11	Deluxe	checks		22.00		22.00
8/29/11	DFL-Mpls Caucus	advertising		400.00		400.00
	- Commission of the Commission				T T T T T T T T T T T T T T T T T T T	
11/30/11	Robert Lilligren	fund raiser expensees		302.49		302.49
					- Annah	
			en sa mesa de sa partir de la composición del composición de la co	** Open in the second	1	
		- Total Control of the Control of th	Annual Control of the	- Control		_

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1,623.13
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 1,623.13

\$	s sede:	nsfer this amount to Line 26)
Subtotal ITEMIZED Contributions to Others this period:	Subtotal ITEMIZED Contributions to Others this period listed on previous page:	38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

SCHEDUL	ES C, D, E, and F (At	tach additional pages	s if necessary fo	or Schedules C,	D, E, and F)	
NAME OF C	OMMITTEE OR FUND: <u>Vo</u>	ote Robert Campaign		DATE: :	1/16/12	_
You must dis	C: GOODS AND SERVIC sclose the total value of goods and services, is in excest the goods or services give	ods and services given to ass of \$100 within the year.	another committee, You must also disc	as well as any othe close the date, nam	rwise non-itemizab e and address of th	le cash that, together le recipient and a
				Goods & Service	s + Cash = \$100+	
			0011111111		rrent Period	00:134510
	Alphabetical Order! Name & Address of	Description of	COLUMN A Previous Total	COLUMN B	Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
39. Total Go	oods and Services given in	this period: (Transfer this	s amount to Line 1	4, Column B)	\$	
SCHEDULE	D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)			
	Alphabetical Out-ut		COLUMN A1	Current Rep	column B1	COLUMN C1
	Alphabetical Order!		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
12/13/11 Robert Lilligren			12,147.15		2,007.29	10,139.86
40. Total Ne	 ew Loans Payable this peri	od: (Transfer this amoun	t to Line 22)	 		
	payment of Loans Payable				\$ 2,007.29	\$ 10,139.86
	Balance of Outstanding Lo E: NOTES AND LOANS F				or Repaid to You in	(10, 100:00
				Current Rep	orting Period	
	Alphabetical Order!		COLUMN A1 Loan Balance	COLUMN B Add New Loan	Subtract Loan	COLUMN C1 Current Balance
Date	Name, Address & Emplo	yer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
43. Total Ne	w Loans Receivable this p	eriod: (Transfer this amo	unt to Line 32)	\$		
	payment of Loans Receiva				\$	
45. Current	Balance of Outstanding Lo	ans Receivable: (Transfe	r this amount to Li	ine 15)		\$
SCHEDULE	F: UNPAID BILLS/ADVA	NCE OF CREDIT (Items o	r services receive	d but not paid)		
Alphabetical Order! Date Name & Address of Vendor of Goods or Services Received But Not Paid For						Current Balance Owed by You
46. Current	\$					
	asurer is to sign this stat otations on Schedules B o				E.	
l, (Print N candidat	tes and reported in this repo	ort were made WITHOUT	the authorization o	or expressed or im		on behalf of other or in cooperation or
	ert with, or at the request e of Treasurer	or suggestion of any ca	indidate, candidate	e's campaign com Dat	-	
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