

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. Vote Robert Campaign
(Name of Committee or Fund)
2. Mary Watson
(Treasurer's Name) mbmwatson@aol.com
(E-mail Address)
3. 181513th Ave S, Minneapolis, MN 55404
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-871-7973
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 **383B.041-.058** candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.
If your committee is a state committee, please contact our office regarding termination.
8. **2013 REPORT** **DUE Friday, January 31, 2014**

REPORTING PERIOD: (check one)

- ☒ **2013 Candidates on the ballot
And Political Funds or Committees:
Candidates NOT on the ballot in 2013:**

From: 10/23/2013
Through: 12/31/2013

Through: 12/31/2013
Through: 12/31/2013

Received by Hennepin County
Taxpayer Services

JAN 28 2014

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 10,411.97
(Insert Ending Cash Balance from last report)

Log DB
PM 12:44 DEL**COLUMN A**Activity Reported this year,
In previous reporting periods.**COLUMN B****ACTIVITY IN THIS REPORTING PERIOD****COLUMN C**

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**
\$ 33,490.
(Column C, Line 10 from Last Reporting period.)
- +** \$ 4,855.00
(Insert amount from line 25)(Insert total of line 10, columns A + B)
11. **SUBTRACTIONS:**
\$ 35,879.26
(Column C, Line 11 from Last Reporting period.)
- \$ 14,553.90
(Insert amount from line 34)
12. **ENDING CASH BALANCE THIS REPORT:**
= \$ 713.07
e 9 + line 10(column B) - line 11(column B)
- \$ 38,345.00
(Insert total of line 11, columns A + B)

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:**COLUMN A**

Activity Reported on Last Report

COLUMN B**ACTIVITY IN THIS REPORTING PERIOD****COLUMN C**

A + 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)
14. **Goods/Services Given to Others:**
\$
(Column C, Line 14 from Last Reporting period.)
- \$
(Insert total from line 39)
15. **Current Balance of Outstanding Loans Receivable** (loaned to others).....>
\$
(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: \$ 10,139.86)
- \$ 7,639.86
(Insert total Current Balance from line 42)
17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**>
(Amount from Last Report: \$ 0)
- \$
(Insert total Amount Owed from line 46)

18. **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.

SIGNATURE OF TREASURER:



DATE: 1/23/14

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 ONLYNAME OF COMMITTEE OR FUND: Vote Robert LilligrenDATE: 1/23/14**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 2,650.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2,205.00 \$ 4,855.00
(Subtotal: lines 19 + 20)

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

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: \$ \$
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 4,855.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

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

27. Total NON-ITEMIZED Contributions to Others: \$ \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 12,027.13
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 26.77 \$ 12,053.90
(Subtotal: Lines 28 + 29)

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

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 2,500.00
(Insert total from line 41)

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

33. Other: \$ \$ 2,500.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 14,553.90
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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. ☒ MW 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: Vote Robert Campaign

DATE: 1/23/14

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 B1	COLUMN C
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 Attachment A			21200	2650		23850

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 2650
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2650

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)	\$

VOTE ROBERT LILLIGREN

VOTE ROBERT CAMPAIGN		ATTACHMENT A				
DATE	FIRST NAME	LAST NAME	CONTRIBUTOR'S EMPLOYER	Previous This Year	Received This Period	Total YTD
11/13/13	James	Anderson	unavailable		300	300
9/12/13	Timothy	Balfanz	Saloon	300		300
4/16/13	Kim	Bartmann	restaurant owner	150		150
6/26/13	Timothy	Baylor	KENWOOD	150		150
8/16/13	Scott	Benson	Briol Associates	300		300
10/6/13	David	Berkowitz	Organic Consumers Assn	300		300
10/22/13	Marian	Biehn	Whittier Alliance	200		200
10/11/13	David	Bjork	Integrated Healthcare Strategies	250		250
10/2/13	Michele	Braley	unavailable	200		200
5/6/13	Daniel	Cohen	unavailable	300		300
8/12/13	Robert	Corrick	Mentor Planet	300		300
10/2/13	Scott	Crossman	McGrann Shea Carnival Straughn & Lamb	200		200
7/30/13	Terry	Crowley	Crowley White and Associates	150	-	150
10/1/13	William	Cullen	William Robert	200		200
8/13/13	Rollie	Danielson	US Bank	250	-	250
9/12/13	William	Davis	Minneapolis Community Action	300		300
8/7/13	William	Deef	Meet Minneapolis	300		300
7/30/13	Randy	Dewitz	Fanfare Attractions	150	-	150
8/15/13	James	Dowds	contractor	300	-	300
10/13/13	Robert	Epstein	unavailable		300	300
4/3/13	Ethan	Fawley	Fresh Energy	150	-	150
7/2/13	Ted	Ferrara	Standard Heating & Air Conditioning	200		200
7/2/13	Todd	Ferrara	Standard Heating & Air Conditioning	200		200
8/6/13	Bianca	Fine	Fine Associates	300	-	300
7/28/13	Rick	Gallagher	Faegre & Benson	200	-	200
6/4/13	Robert	Goff	unavailable	300		300
10/3/13	Michael	Gabrysiak	DejaVu of MN, Inc.	300		300
9/2/13	H Theodore	Grindal	Lockridge, Grindal, Nauen PLLP	300		300
4/12/13	Stephen	Grisham	Alternate Decision Makers	300		300
10/3/13	Eleanore	Hafiz	DejaVu of MN, Inc.	300		300
10/3/13	David	Hafiz	Carmines of Woodbury	300		300
10/3/13	Andrea	Hafiz	St. Paul School District	300		300
10/3/13	Leslie	Hafiz	Minneapolis Ent, Inc	300		300
10/3/13	Peter	Hafiz	Jimellie Ent Inc	300		300
10/3/13	Richard	Hafiz	DejaVu of MN, Inc.	300		300
10/3/13	Brenda	Hafiz	Carmines of Woodbury	300		300
10/3/13	Stewart	Hafiz	Rail Minneapolis LLC	300		300
10/3/13	Tiffany	Hafiz	PJ Hafiz Club Inc	300		300
7/28/13	Charlie	Hall	Faegre & Benson	200	-	200
7/28/13	Michael	Hall	Faegre & Benson	200	100	300
11/14/13	Diane	Hansen	unavailable		300	300

VOTE ROBERT LILLIGREN

DATE	FIRST NAME	LAST NAME	CONTRIBUTOR'S EMPLOYER	This Year	This Period	YTD
1/17/13	Fabian	Hoffner	Self Employed	300		300
10/30/13	Shunda	Hollie	unavailable		200	200
10/11/13	Chris	Holm	Stevens Square Community Apartments	300		300
10/4/13	William	Kingsbury	Wells Fargo Bank	200		200
9/12/13	Daniel	Knutson	Self Employed	300		300
7/28/13	Douglas	Kruell	Faegre & Benson	150	100	250
10/30/13	Charles	Kutter Trust			200	200
8/16/13	Carol	Lansing	Faegre, Baber, Daniels	200	-	200
10/1/13	John	Larsen	Self Employed	250		250
10/22/13	Cara	Latofsky	Mill City Consulting	150		150
10/22/13	Binh	Le	Metro Liquor	300		300
10/22/13	Christina	Le	Metro Liquor	300		300
5/25/13	Leonard	Levine	Leonard Levine Assoc	200		200
7/28/13	Kermit	Lindgren	Faegre & Benson	200	100	300
8/6/13	Margaret	Lucas	Brighton Development	150	-	150
4/16/13	Marilyn	Marshall	unavailable	300	-	300
8/27/13	P.J. (Peter)	Mihajlov	Parasole Restaurant Holdings	200	-	200
10/3/13	Carol	Miller	Seville Operations	300		300
7/28/13	Timothy	Nash	Faegre & Benson	200	100	300
9/20/13	Charles	Nauen	Lockridge, Grindal, Nauen PLLP	300		300
8/16/13	Mark	Orfield	Best Apartments	300	-	300
10/3/13	Dean	Perlman	Seville Operations	300		300
10/3/13	Plecou	Reed	DejaVu of MN, Inc.	300		300
8/16/13	Tom	Reid	self employed	300	-	300
4/9/13	Happy	Reynolds	Fairview Hospital	200		200
10/3/13	David	Rustad	Rustad & Assoc	300		300
10/3/13	Erika	Rustad	Alliance Bank	300		300
10/3/13	Stacey	Rustad	Bayport Printing	300		300
10/3/13	Thomas	Rustad	Midwest Sales LIDS Team Sports	300		300
8/15/13	Debra	Schmitz	Amcon Design	200	-	200
9/12/13	Cary	Stegal	Sony Music	300		300
10/7/13	John	Sullivan	Retired	300		300
7/3/13	Richard	Swanson	Blaine City Councilman	300	-	300
7/28/13	Luann J.	Swift	Faegre & Benson	200	100	300
8/15/13	Melvin	Tennant II	Meet Minneapolis	150	-	150
10/2/13	Jeffrey	Urban	McGrann Shea Carnival Straughn & Lamb	200		200
7/28/13	Kenneth	Weller	Faegre & Benson	200	100	300
4/16/13	Link	Wilson	Kaas Wilson Architects	200	-	200
8/13/13	Paul & Jackie	Wischermann	Wischermann Partners, Inc.	300	-	300
10/3/13	Catherine	Ziton	PJ Hafiz Club Inc	300		300
5/9/13	AFSCMF MN People Comm Con. 5 PAC			300	-	300
10/30/13	Faegre Baker Daniels PAC				300	300
10/30/13	Minneapolis City Employees Local #9				300	300
9/20/13	Lockridge Grindal Nauen PLLP	Political Fund		300		300
4/12/13	Minneapolis Building & Construction			300	-	300
10/30/13	Minnesota Chippewa Tribe				150	150
9/12/13	Minn State Council of Unite Here	Political Account		200		200
9/20/13	Multi Housing PAC Reg 30124			300		300
10/22/13	Minneapolis Regional Labor Federation Leg Fund			300		300
10/22/13	LDC Political Fund of MN & ND			300		300
			TOTAL	21,200	2,650	23,850

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: _____

DATE: 1/23/14 _____

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
	See Attachment B		33259	12027		47286

Subtotal ITEMIZED Operating Expenditures this period:	\$ 12027
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 12027

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)	\$

DATE	VENDOR	PURPOSE	Column A Previous Total	Column B Operating Expenditures	Column B1 Contributions to Others	Column C Total Year to Date
11/05/13	Jama Abdalla	door knocking		170.00		170.00
11/05/13	Ayan Abdi	door knocking		51.00		51.00
11/05/13	Mohamed Abdi	door knocking		272.00		272.00
11/05/13	Nastaha Ahmed	door knocking		289.00		289.00
11/05/13	Abdulahi Ali	door knocking		102.00		102.00
11/05/13	Andrew Archambault	door knocking		433.50		433.50
10/29/13	Auxiliary Graphics	design services	1,326.00	425.00		1,751.00
10/29/13	Do Good Biz	mailing		468.87		468.87
05/03/13	Gerardo Bouille	printing	146.46			146.46
11/05/13	Alex Cordia	door knocking		221.00		221.00
08/17/13	Costco	Fundraiser exp	494.84			494.84
05/22/13	Matthew Crocket	design services	2,450.94			2,450.94
04/17/13	DFL	lists	250.00			250.00
11/05/13	Robert Dikhuizen	door knocking		433.50		433.50
05/03/13	FedEx	printing	356.06			356.06
07/23/13	Chris Fried	web design	155.00			155.00
04/05/13	Kurt Friesner	door knocking		344.25		344.25
04/15/13	Jubba Grill	meeting exp	192.27			192.27
11/05/13	Abshin Kodah	door knocking		255.00		255.00
10/04/13	Robert Lilligren	food for meetings	518.00			518.00
11/05/13	Marias Café	election party		675.00		675.00
11/05/13	Abdullahi Mohamed	door knocking		272.00		272.00
11/05/13	Kader Mohamood	door knocking		442.00		442.00
11/05/13	Julian Miller	door knocking		433.50		433.50
08/04/13	Microsoft Store	software	118.38			118.38
10/14/13	Minneapolis Labor Review	ads	853.30			853.30
10/04/13	Modern Screen & Design	printing	993.80			993.80
05/22/13	Office Max	copies	262.40			262.40
11/05/13	Leon Moyo	door knocking		348.50		348.50
10/21/13	PayPal	fees	178.18	20.42		198.60
11/13/13	Trista Schwind	manager fees	15,750.00	3,500.00		19,250.00
11/04/13	7 Corners Printing	printing	4,873.04	1,183.81		6,056.85
08/27/13	Seward N'hood Group	event fee	220.00			220.00
04/01/13	Mackenzie Taylor	consulting fee	1,500.00			1,500.00
05/09/13	Take Action MN	sponsorship	200.00			200.00
08/13/13	Tschida Printing	printing	319.90			319.90
11/13/13	Uptown Pizza	food for volunteers		114.28		114.28
11/05/13	Daryl Robinson	door knocking		433.50		433.50
11/05/13	James Sheehan	door knocking		425.00		425.00
11/05/13	Brad Thalander	door knocking		289.00		289.00
10/18/13	US Postmaster	postage	4,100.89			4,100.89
11/05/13	Evan von Heyn	door knocking		425.00		425.00
	TOTALS		35,259.46	12,027.13	-	47,286.59

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 1/23/14**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.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

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

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
12/13/11	Robert Lillgren	10,139.86		2,500.00	7,639.86
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)					\$ 7,639.86

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

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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) _____, 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.

Signature of Treasurer _____

Date _____