## **CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES**

As required by the Henn ALL INFORMATION ON THIS REPORT IS PUBLIC.	epin County Financial Disclosure Law: Minnesota 5  TYPE OR PRINT IN BLACK INK.	Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
Vote Robert Lilligren		
(Name of Committee or Fund)	W. W	
Mary Watson     (Treasurer's Name)		https://doi.org/ bmwatson@aol.com (E-mail Address) Received by Hennepin County
1815 13 <sup>th</sup> Ave S, Minneapolis, MN 55404     (Treasurer's Mailing Address for Committee Busi	ness)	Taxpayer Services
	71-7973	OCT 26 2009
5. Change in Committee or Officer's Name,	Address, Phone. (Attach new "Registration & Stat	tement of Organization")
6.  No activity since last Report. (Insert Beginn	ning and Ending Balance at #9 & #12 below)	Log DB DEL PM DEL
6a. No activity with Hennepin County candid	lates, this reporting period. (Complete lines #9-	#12 as applicable)
7. Termination of Committee (must have less	s than \$100.00 cash balance and no unpaid lo	oans or bills); termination of Committee Registration
8. TYPE OF REPORT: FILING DA		
PRE-GENERAL: 10/27/2009	From: 9/02/2009 Thr	rough: 10/20/2009
9. BEGINNING CASH BALANCE THIS REPORT:	\$ 6,588.20 (Insert Ending Cash Balance from Pre-Primary re	 eport)
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>	+ \$ 6,961.12	\$ 17,661.14
\$ 10,700.02 (Line 10 from Pre-Primary Report this year.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
,	(,	•
11. SUBTRACTIONS: \$ 15,075.00	- \$ 5,985.68	\$ 19,860.68 \$ 21,060.68
(Line 11 from Pre-Primary Report this year.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ 7,563.64	
	(Line 9 + line 10(column B) - line 11(column	1 B)
SUMMARY OF IN-KIND DONATIONS & OUTSTAN	IDING 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. In-Kind Donations Received:		
\$	+\$ 378.96	\$ 378.96
(Line 13 from Pre-Primary Report this year.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14. Goods/Services Given to Others:		
\$	-\$	\$
(Line 14 from Pre-Primary Report this year.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Rece	ivable (loaned to others)>	\$
		(Insert total Current Balance from line 45)
SUMMARY OF OUTSTANDING DEBT:		
16. Current Balance of Outstanding Loans Payable	(loaned to you)>	\$ 11,536.83
(Amount from Last Report: \$ 11,536.83 )		(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Ad	vance of Credit>	\$
(Amount from Last Report: \$ )		(Insert total Amount Owed from line 46)
18. CERTIFICATION: Any person who signs and cert required information is guilty of a gross misdemeanor, (Print Name) Mary Watson	r. )	son knows contains false information or who knowingly omits
SIGNATURE OF TREASURER:	v /1/atson	DATE: 10-23-09
- 0	EILE THIS REPORT WITH:	

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

# RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: <u>Vote Robert Lilli</u>	gren	DATE: <u>10/23/09</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 3,150.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 3.810.00	\$ 6,960.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 1.12	
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:	\$	\$ 1.12 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 6,961.12 (TOTAL lines 19 through 24. Tr	ansfer this amount to Line 10, Column B.)
SUI	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:	\$ 5,985.68 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$	\$ 5,985.68 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	
33.	Other:	\$	\$ 0.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 5,985.68 (Total lines 26 through 33. Tran	sfer this amount to Line 11, Column B.)

Hennepin Co the line prov	portant information: Addresses submounty Elections Division. As a converided if you do not want the address of addresses and one without.	nience, Hennepin County	/ also displays Schedule A on the	e Hennepin County	web site. Please o	heck the box and in	itial the form on
SCHEDU	LE A: INCOME FROM CASH	I (MONETARY) CO	ONTRIBUTIONS and IN-	KIND DONATIO	NS		
NAME OF C	COMMITTEE OR FUND: Vote Robe	rt Lilligren			D	ATE: <u>10/23/09</u>	
individual, co	close the date and amount of each mone mmittee or fund that made the monetary of a contributor who is self-employed, t	contribution or Donation I	n Kind, and the employer of the ind	lividual contributor.			
government,	you must list that contributor's occupation	n.)		imployee of a corpora	tion, partnership, o	rother entity, including	g a branch or
	ds must itemize contributions of membe						
If you submit	a typed or computer-generated list, all it	ems must be in the same	order as they appear on Schedule.	A. Attach addition	nal pages as neces	•	Ţ
					current report	ons here for the ing period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDERI 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 SCHEDULE			7,850.00	3,150.00		11,000.00
10/16/09	Robbie Lee, Minneapolis, MN	self employed	DJ services			200.00	
Subtota	al ITEMIZED Monetary Contribution	s received this period:			\$ 7,850.00		
	al ITEMIZED Monetary Contribution		sted on previous page:		\$	-	
	. ITEMIZED CONTRIBUTIONS REC			e 19)	\$ 7,850.00		
Subtot	al ITEMIZED In-Kind Donations rece	eived this period:				\$ 200.00	1
	al ITEMIZED In-Kind Donations rece		on previous page:			\$	1
	al NON-ITEMIZED In-Kind Donation	<u>-</u>				\$ 178.96	1
36. TOTAL	. IN-KIND DONATIONS RECEIVED	THIS PERIOD: (Trans	fer this amount to Line 13, Co	olumn B)		\$ 378.96	]
	· <del></del>	<del></del>					

#### VOTE ROBERT LILLIGREN

## Page 3 SCHEDULE

			<del> </del>		1			Previous	This	Total
DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	ST	ZIP	EMPLOYER	Total	Period	for Year
7/22/2009	James A		3507 Spain Place	Minneapolis		55418	unavailable	300	1.0,104	30
6/17/2009	Joseph		800 Nicollet Mail Suite 2600	Minneapolis		55402	McGrann Shea Anderson	200		20
1/8/2009	Nikki	Carlson	4035 Sheridan Ave S	Minneapolis		55410	Self Employed	200		20
9/18/2009	Jackie	Cherryhomes	1216 Sheridan Ave N	Minneapolis	Mn	55411	Self Employed	200	200	
10/15/2009	Rollie	Danielson	3300 Snenlling Ave S	Minneapolis		55406	US Bench		150	
9/18/2009	William	Davis	401 2nd Ave S Suite 500	Minneapolis	Mn	55401	Community Action		200	
9/18/2009	Jeffrey	Dean	3048 Lake Shore Dr	Minneapolis	Mn	55416	Self Employed		150	
3/12/2009	Mark	Dziuk	3539 Hennepin Av. S	Minneapolis.	MN	55408	Velocity Investments	300	,	30
4/7/2009	H Theodore	Grindal	514 River St.	Minneapolis	MN		Lockridge, Grindal, & Nauen	300		30
9/18/2009	Thomas	Hock	601 Madison St. NE	Minneapolis	MN	55413	Hennepin County Trust		150	
2/12/2009	Fabian	Hoffner	121 Washington Av. S #1411	Minneapolis.		55401	Self Employed	300		30
9/28/2009	Al	Hofstede	3661 Pheasant Run NE	Blaine		55449	Retired		200	
9/28/2009	Paul	Klodt	50 Groveland Terrace	Minnepaolis		55403	Klodt, Inc.		200	
9/18/2009	Daniel	Knutson	410 Groveland Ave #1505	Minneapolis	MN	55403	Self Employed		300	
4/7/2009	D Kevin	Leehan	1610 Palace Ave	St. Paul	MN	55105-2133	Lavender Inc.	200		20
9/18/2009	Chuck	Lilligren	1156 Andover Blvd NE	Ham Lake	MN	55403	Retired		200	
9/18/2009	Marge	Lilligren	1156 Andover Blvd NE	Ham Lake	MN	55403	Retired		200	
4/7/2009	Mary	Lockridge	6613 Iroquois Trail	Edina	MN	55439-1015	Lockridge, Grindal, & Nauen	300		30
4/7/2009	Robert	Long	506 Montrose LN	St. Paul	MN	55116-1158	Lockridge, Grindal, & Nauen	200		20
9/28/2009	Marilyn	Marshall	4920 E Sunnyslope Rd	Edina	MN	55424	Retired		200	
6/17/2009	William	McGrann	800 Nicollet Mall Suite 2600	Minneapolis	MN	55402	McGrann Shea Anderson	200	100	
2/24/2009	John	Moore	2411 Pleasant Ave S	Minneapolis	MN	55404	AMPA Inc.	300		30
4/7/2009	Charles	Nauen	100 Washington Ave S #2200	Minneapolis	MN	55401	Lockridge, Grindal, & Nauen	300		30
3/12/2009	Neal	Olson	6116 Portland Ave S	Minneapolis	MN	55417	unavailable	300		30
6/12/2009	AFSCME Mn People PAC	1	300 Hardman Ave S	So St. Paul	MN	55075	Political Fund	300		30
8/3/2009	Amalgamated Transit Union 1005		312 Central Av Room 438	Minneapolis.	MN	55414	Political Fund	300		30
8/31/2009	Carpenters Local 1644 PAC Fund		4023 E Lake St	Minneapolis.		55406	Political Fund	300		30
10/16/2009	Downtown Council PAC		81 S 9th St #260	Minneapolis		55402	Political Fund		300	
10/16/2009	Faegre & Benson Gov't Fund		2200 Norwest Center, 90 S 9th St	Minneapolis	MN	55402	Political Fund	<del>                                     </del>	300	
8/3/2009	IBEW Local 292	Political Education Fund	312 Central Ave, SE Suite 292	Minneapolis	MN	55414-1087	Political Fund	300		30
8/3/2009	Laborer's District Councilof MN and ND		81 East Little Canada Rd	St Paul	MN	55117	Political Fund	300		30
4/7/2009	Lockridge Grindal Nauen PLLP		100 Washington Ave S #2200	Minneapolis		55401	Political Fund	300		30
8/3/2009	Minneapolis Regional Labor Feder'n	AFL-CIO Legis Fund	312 Central Av Suite 542	Minneapolis	MN	55414	Political Fund	300		30
10/19/2009	MN Assn Realtors PAC		5750 Lincoln Dr	Edina	ΜN	55436	Political Fund		300	30
3/6/2009	MN Nurses Assn Political Fund		1625 Energy Park Dr. Suite 200	St. Paul		55108	Political Fund	300		30
8/3/2009	MN St Council of HERE Unions		312 Central Av. SE #444	Minneapolis	MN	55414	Political Fund	250		25
8/3/2009	North Central States Regional	Council of Carpenters	700 Olive St	St. Paul	MN	55101	Political Fund	300		30
8/6/2009	Pipe Fitters Local 539 PAC	<u> </u>	312 Central Av. S. Room 334	Minneapolis	MN	55414	Political Fund	300		30
8/3/2009	SEUI Local 26 Pol Fund		312 Central Av Room 356	Minneapolis	MN	55414	Political Fund	300		30
3/12/2009	SEIU Minn State Council		2233 University Ave S Ste 422	St. Paul	MN	55114	Political Fund	300		30
8/3/2009	Sheet Metal Workers PAC 10		1681 Cope Ave	Maplewood	MN	55109	Political Fund	300		30
8/3/2009	Teamsters Local 120	**************************************	3001 University Ave SE	Minneapolis	MN	55414	Political Fund	300	·	30
	1					1		1		
	TOTAL							7850	3150	1100
****		<del></del>		1	1	1				

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

NAME OF COMMITTEE OR FUND: Vote Robert Lilligren	DATE: 10/23/09
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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
9/17/09	AZIA	fund raiser		902.33		902.33
6/27/09	Aztech Graphic	Ad	684.05			684.05
2/24/09	Black Forest Inn	Kick Off Party	542.32			542.32
10/1/09	Cooperative Print Solutions	printing & mailing	5,714.65	535.65		6,250.30
2/13/09	Do-good.biz, Inc.	mailing	530.01			530.01
9/17/09	Impact Printing	printing		193.73		193.73
4/1/09	Jordon Stolz	web design	250.00			250.00
8/31/09	Lavender Media Inc	ads	476.34			476.34
10/16/09	Mary Watson	meeting, supplies	145.55	68.46		214.01
10/1/09	Matt Sampson	coordinator, supplies	450.00	1,367.15		1,817.15

Subtotal ITEMIZED Operating Expenditures this period:	\$ 3,057.22
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3,057.22

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)	\$

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

NAME OF COMMITTEE OR FUND: Vote Robert Lilligren	DATE: 10-23-09
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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 expenditu current reporti	res here for the ng 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
2/26/09	Mpls Labor Review	ad	139.05			139.05
10/15/09	Mpls Mad Dads	door knocking		200.00		200.00
4/21/09	MN DFL	voter database info	250.00			250.00
9/23/09	River City Buttons	printing		1,160.16		1,160.16
6/30/09	Robert Lilligren	meetings & misc exp	249.47			249.47
6/27/09	Stonewall DFL	donation	250.00			250.00
9/17/09	Susan Spight	catering		182.20		182.20
8/11/09	Todd Foley	design fees	885.00			885.00
4/7/09	Tom Reid	printing, manager fees	1,518.08			1,518.08
9/17/09	US Postmaster	postage	2,466.40	176.00		2,642.40

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1,718.36
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 3,067.32
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line	28) \$ 4,785.68

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)	\$

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

NAME OF COMMITTEE OR FUND: Vote Robert Lilligren DATE: 10/23/09							
excess of \$1 If you submi	sclose the name and address of each individual, business or co 100 within the year, and the amount, date and specific purpose it a typed or computer-generated list, all items must be in the sa ional pages as necessary.	of the expenditure.		have been made,	in an aggregate a	mount in	
			With the beautiful to t		st expenditures here for the		
			COLUMN A	current reporti	ng period 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	
10/16/09	DFL Coordinated Committee	campaign literature		1,200.00		1,200.00	
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		**************************************					
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Subtota	al ITEMIZED Operating Expenditures this period:			\$ 1,200.00	٦		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$4,785.68							
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 5,985.68							
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: (T	ransfer this amount to Lin	e 26)		\$		

## 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 Lilligren	
	DATE: <u>10-23-09</u>

# 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.

					s + Cash = \$100+ urrent 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
· · · · · · · · · · · · · · · · · · ·			1			
39. Total	Goods and Services given i	n this period: (Transfer thi	s amount to Line 1	4, Column B)	\$	

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

				Repaid by You in orting 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
1/1/09	Robert Lilligren	11,536.83			11,536.83
	New Loans Payable this period: (Transfer this a		\$		
41. Total	Repayment of Loans Payable this period: (Trans	fer this amount to Line	31)	\$	
	nt Balance of Outstanding Loans Payable: (Trans				\$ 11,536.83

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

				r Repaid to You in orting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
			00-00-00-00-00-00-00-00-00-00-00-00-00-		
43. Total N	New Loans Receivable this period: (Transfer this amo	unt 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
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You
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			
	e 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