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 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. TYPE OR PRINT IN BLACK INK. ALL INFORMATION ON THIS REPORT IS PUBLIC. Alicia K. Bennett for Mayor (akbformpls) (Name of Committee or Fund) akbformpls@gmail.com Alicia K. Bennett (E-mail Address) (Treasurer's Name) 1719 Dupont Avenue North, Minneapolis, MN 55411-3218 Received by Hennepin County (Treasurer's Mailing Address for Committee Business) Taxpayer Services 4. Treasurer's Daytime Phone Number: 612-817-4287 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") SEP 0 3 2013 5. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6. X No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable) 6a. □ Termination of Committee; Termination of Committee registration 7. \square REPORTING PERIOD: TYPE OF REPORT: FILING DATE: Through: 8/27/2013 2013 PRE-PRIMARY: From: 1/1/2013 9/3/2013 \$ 0.00 BEGINNING CASH BALANCE THIS REPORT: (Insert Ending Cash Balance from last report) COLUMN C **COLUMN B** (Total Activity Reported for This Calendar Year) ACTIVITY IN THIS REPORTING PERIOD. (Column A not applicable for this report) + \$ 0.00 10. ADDITIONS: (Insert total of line 10, column B) (Insert amount from line 25) - \$ 0.00 11. SUBTRACTIONS: (Insert total of line 11, column B) (Insert amount from line 34) =\$ 0.00 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 C COLUMN B** ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) (Column A not applicable for this report) +\$ 0.00 13. In-Kind Donations Received: (Insert total from line 36) (Insert total of line 13, column B) - \$ 0.00 Goods/Services Given to Others: (Insert total of line 14, column B) (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).....> (Insert total Current Balance from line 42) (Amount from Last Report: \$ 0.00) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 0.00) 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND I, (Print Name) Alicia K. Bennett CORRECT.

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SIGNATURE OF TREASURER:

DATE: 03Sept2013

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: <u>Alicia K. Bennett</u>	for Mayor (akbformpls)	DATE: September 3, 2013
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 0.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 0.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	•
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other: 0.00	\$ 0.00	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 0.00 (TOTAL lines 19 through 24. Tr	ansfer this amount to Line 10, Column B.)
su	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 0.00 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 0.00	\$ 0.00 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other: 0.00	\$ 0.00	\$ 0.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 0.00 (Total lines 26 through 33. Trai	nsfer 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 if selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

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

NAME OF COMMITTEE OR FUND: Alicia K. Bennett for Mayor (akbformpls)

DATE: September 3, 2013

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.

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		COLUMN C	Total from	Source	Year to Date						
ns here for the	g period	COLUMN B1		\$ Value of In-	Kind Donation						
List contributions here for the	current reporting period	COLUMN B		\$ Received	This Period						
		COLUMN A		Previous Total	For This Year						
				Description of In-Kind	Donation						
				Contributor's	Employer**						
				ALPHABETICAL ORDER!	Contributor Name & Address						
					Rcvd.						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 0.00		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0.00		
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Subtotal ITEMIZED In-Kind Donations received this period:		\$ 0.00	
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:		\$ 0.00	
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:		\$ 0.00	
36 TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)		\$ 0.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Alicia K. Bennett for Mayor (akbformpls)

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.

DATE: September 3, 2013

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	s here for the	
				current reporting period	g period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
		Purpose for	Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date

:MIZED Operating Expenditures this period listed on previous page:	37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 0.00
	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:

ers this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

NAME OF	COMMITTEE OR FUND: AI	icia K. Bennett for Mayor (a	akbformpls)	DATE: <u>0</u>	9/03/2013	_
You must goods and	LE C: GOODS AND SERVIO disclose the total value of go services, is in excess of \$10 ervices given.	ods and services given to a	another committee, st also disclose the	as well as any othe date, name and ad	rwise non-itemizabl dress of the recipie	e cash that, together nt and a description
				Goods & Services	s + Cash = \$100+	
				Given in Cu	rrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
39. Total	Goods and Services given in	this period: (Transfer this	amount to Line 1	4, Column B)	\$ 0.00	
SCHEDUL	E D: NOTES AND LOANS	PAYABLE (Loaned to You	ı)			
					r Repaid by You in	
				Current Rep	orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	oyer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
0. Total	New Loans Payable this per	iod: (Transfer this amoun	t to Line 22)	\$ 0.00		
	Repayment of Loans Payabl			31)	\$ 0.00	
2. Curre	nt Balance of Outstanding Le	oans Payable: (Transfer th	is amount to Line	16)		\$ 0.00
CHEDUL	E E: NOTES AND LOANS	RECEIVABLE (Loaned by	You)			
	· · · · · · · · · · · · · · · · · · ·			Loans Given by o	r Repaid to You in	
				1	orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
	•		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	oyer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
l3. Total	New Loans Receivable this	period: (Transfer this amo	unt to Line 32)	\$ 0.00		
	Repayment of Loans Receiv				\$ 0.00	
5. Curre	nt Balance of Outstanding L	oans Receivable: (Transfe	r this amount to L	ine 15)		\$ 0.00
	E F: UNPAID BILLS/ADVA					0.00
	Alphabetical Order!					Current Balance

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Curr	ent Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$ 0.00

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) Alicia K. Bennett	hereby certify that all independent expenditures made on behalf of othe
candidates and reported in this report were made WITHOUT the author	rization or expressed or implied consent of, or in cooperation or in
concert with, or at the request or suggestion of any candidate, cand	didate's campaign committee or agent.

Signature of Treasurer	Date 03September2013