

# 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. MCLAUGHLIN FOR MAYOR  
(Name of Committee or Fund)
2. DEBRA N. EVANS  
(Treasurer's Name) (E-mail Address)
3. 3807 ZENITH AVENUE S MINNEAPOLIS MN 55410  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 860-2526
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. **2009 ANNUAL REPORT DUE Monday, February 1<sup>st</sup>, 2010**

**REPORTING PERIOD: (check one)**

☐ 2009 Candidates on the ballot

☐ And Political Funds or Committees:

☒ Candidates NOT on the ballot in 2009:

From: 10/21/2009

Through: 12/31/2009

From: 1/1/2009

Through: 12/31/2009

Received by Hennepin County  
Taxpayer Services

FEB 01 2010

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- |  | <b>COLUMN B</b>                                | <b>COLUMN C</b>  |
|--|--|--|
| Activity Reported <u>this year</u> ,<br>In previous reporting periods.                                 | ACTIVITY IN THIS REPORTING PERIOD              | A + B = Total Activity for This Calendar Year            |
| 9. BEGINNING CASH BALANCE THIS REPORT: \$ 695.14<br><b>COLUMN A</b>                                    |  | (Insert Ending Cash Balance from last report)            |
| 10. ADDITIONS:<br>\$ .00<br>(Column C, Line 10 from Last Reporting period.)                            | + \$ 32,960.00<br>(Insert amount from line 25) | \$ 32,960.00<br>(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:<br>\$ .00<br>(Column C, Line 11 from Last Reporting period.)                         | - \$ 32,086.76<br>(Insert amount from line 34) | \$ 32,086.76<br>(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: = \$ 1,568.38<br>(Line 9 + line 10(column B) - line 11(column B)) |  |  |

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

- |   | <b>COLUMN B</b>                              | <b>COLUMN C</b>  |
|---|--|--|
| Activity Reported on Last Report  | ACTIVITY IN THIS REPORTING PERIOD            | A + B = Total Activity for This Calendar Year              |
| 13. In-Kind Donations Received:<br>\$ <u>0</u><br>(Column C, Line 13 from Last Reporting period.)     | + \$ <u>0</u><br>(Insert total from line 36) | \$ <u>0</u><br>(Insert total of line 13, columns A + B)    |
| 14. Goods/Services Given to Others:<br>\$ <u>0</u><br>(Column C, Line 14 from Last Reporting period.) | - \$ <u>0</u><br>(Insert total from line 39) | \$ <u>0</u><br>(Insert total of line 14, columns A + B)    |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others) ..... >                        |  | \$ <u>0</u><br>(Insert total Current Balance from line 45) |

**SUMMARY OF OUTSTANDING DEBT:**

- |   |  |
|---|--|
| 16. Current Balance of Outstanding Loans Payable (loaned to you) ..... ><br>(Amount from Last Report: \$ 28,500.00) | \$ <u>0</u><br>(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit ..... ><br>(Amount from Last Report: \$ .00)      | \$ <u>0</u><br>(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) DEBRA N. EVANS, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

*Debra N. Evans*

DATE:

1/31/10

FILE 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

NAME OF COMMITTEE OR FUND: McLaughlin for Mayor

DATE: 1/31/10

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 22,475.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 10,485.00 \$ 32,960.00  
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 0  
(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: \$ 0 \$ 0  
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 32,960.00  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 300.00  
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0 \$ 300.00  
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 3191.76  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 55.00 \$ 3,246.76  
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 40.00

31. New Repayments on Loans Payable:  
(loaned to you/repaid to lender) \$ 28,500.00  
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0  
(Insert total from line 43)

33. Other: \$ 0 \$ 28,540.00  
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 32,086.76  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)



SCHEDULE A: INCOME FROM CASH (MONETARY) DONATIONS and IN-KIND DONATIONS  
McLAUGHLIN FOR MAYOR

1/31/10

Date Recd.	Last Name	First Name	Employer	Descr. of In-Kind Donation	Col A Prev. total for this year	Col B \$ Rec'd this period	Col B1 \$ Value of In-Kind Donation	Col C Total from Source YTD
2/2/09	Aho	Peggy	Richardson Richter			200.00		200.00
2/9/09	Amalgamated Transit Union, #1005					250.00		250.00
2/2/09	Apitz	John	Lobbyist-Messerli & Kramer			250.00		250.00
2/10/09	Barr	Collin	Ryan Companies			250.00		250.00
2/2/09	Bartelt	Kate	Richardson Richter			250.00		250.00
2/2/09	Bell	John	Klodt Co.			250.00		250.00
2/15/09	Beizer	Michael	Hennepin County Med. Ctr.			125.00		125.00
3/3/09	Brustad	Richard	Brighton Development/CHDC			250.00		250.00
1/28/09	Campbell	James	Retired			250.00		250.00
2/2/09	Carlson	Joel	Research & Govt. Affairs Co.			200.00		200.00
1/25/09	Cohen	Dan	Unemployed			250.00		250.00
2/1/09	Colich	Michael	Colich & Associates			250.00		250.00
2/10/09	Collins	Richard	Ryan Companies			250.00		250.00
1/29/09	Cowles	John	Retired			125.00		125.00
1/29/09	Cowles	Sage	Retired			125.00		125.00
2/3/09	Cunningham	John	Cunningham Group			200.00		200.00
2/5/09	Dayton	Mark	Self/Investor			250.00		250.00
1/28/09	Denny	Charles	Retired			500.00		500.00
2/2/09	Dorsey Political Fund					250.00		250.00
2/3/09	Doty	Kathie	University of Minnesota			200.00		200.00
1/30/09	Duffy	Walter	Faegre and Benson			250.00		250.00
2/2/09	Dunbar	Frank	Dunbar Devel. Corp.			250.00		250.00
2/2/09	Erhart Volunteer Committee		Campaign cmte. contribution			200.00		200.00
2/2/09	Erickson	Lisa	Etco Properties Inc.			200.00		200.00
2/2/09	Erickson	Robert	Etco Properties Inc.			300.00		300.00
2/3/09	Faegre & Benson Gov't. Fund					500.00		500.00
2/27/09	Fine	Bianca	Fine & Associates			250.00		250.00
2/2/09	Fire Fighters Assn. of Minneapolis					250.00		250.00
2/6/09	Garvis	Nate	Target Corporation			250.00		250.00
1/28/09	Ginsberg	Richard	Rotunda Group			500.00		500.00
2/2/09	Gondringer	Linda	Richardson Richter			250.00		250.00
2/17/09	Gray	Timothy	McGrann Shea Anderson			250.00		250.00
3/5/09	Greenberg	Robert	The 614 Co.			125.00		125.00
3/5/09	Greenberg	Susan	The 614 Co.			125.00		125.00

SCHEDULE A: INCOME FROM CASH (MONETARY) DCONTRIBUTIONS and IN-KIND DONATIONS  
McLAUGHLIN FOR MAYOR

1/31/10

2/2/09	Grindal	Theodore	Lockridge, Grindal et al.			250.00		250.00
2/2/09	Hatt	Kathryn	Hennepin County			300.00		300.00
2/3/09	Helgeson	John	Retired			125.00		125.00
2/3/09	Helgeson	Vicky	Retired			125.00		125.00
2/2/09	Hofstede	Diane	City of Minneapolis			250.00		250.00
1/23/09	Hyde	Maclay	Real Estate Recycling			250.00		250.00
2/2/09	IBEW Political Education Fund					500.00		500.00
2/2/09	Johnson	Kevin	Stoel Rives LLP			500.00		500.00
2/2/09	Johnson	Thomas	Hay Dobbs			300.00		300.00
2/2/09	Kaplan	Sam	Kaplan Strangis etal			125.00		125.00
2/2/09	Kaplan	Sylvia	Kaplan Strangis etal			125.00		125.00
2/2/09	Klodt	Kevin	Klodt Inc.			250.00		250.00
2/2/09	Kozak	Andrew	North State Advisors			200.00		200.00
2/18/09	Kramer	Ross	Messerli & Kramer			500.00		500.00
2/25/09	Laborers Dist. Council of MN & ND					500.00		500.00
2/2/09	Friends of Leech Lake PAC					250.00		250.00
2/2/09	Lerner	Harry	Lerner Publishing Group			250.00		250.00
2/2/09	Lerner	Matthew	East Lake Liquor			300.00		300.00
2/2/09	Lockridge	Richard	Lockridge Grindal Nauen			250.00		250.00
2/2/09	Lockridge Grindal Nauen PAC					250.00		250.00
2/2/09	Maki	Carianne	Luma Sales			500.00		500.00
2/2/09	Mike Freeman for Hennepin County		Campaign cmte. contribution			200.00		200.00
2/24/09	Minneapolis Downtown Council					500.00		500.00
2/2/09	Minneapolis Fire Fighters' Relief Assn.					500.00		500.00
2/2/09	Minneapolis Police Federation					500.00		500.00
2/1/09	Minneapolis Police Relief Assn.					125.00		
2/13/09	Minneapolis Police Relief Assn.					125.00		250.00
2/2/09	Minneapolis Retired Police Assn.					125.00		
2/13/09	Minneapolis Retired Police Assn.					125.00		250.00
1/28/09	MIN Professional Firefighters Pol. Fund					250.00		250.00
2/2/09	Nauen	Charles	Lockridge Grindal Nauen			250.00		250.00
2/17/09	Nordland	Mark A.	Ryan Companies			250.00		250.00
2/2/09	Opat Vol. Cmte.		Campaign cmte. contribution			300.00		300.00
2/5/09	Pipe Fitters Local 539					250.00		250.00
2/5/09	Redmond	Larry	Redmond & Asso.			300.00		300.00
2/2/09	Rice	Brian	Rice, Michels and Walther			500.00		500.00
2/2/09	Richardson	Mary	Richardson Richter			250.00		250.00
2/2/09	Richter	Trudy	Richardson Richter			250.00		250.00
2/22/09	Rockenstein	Walter	Faegre & Benson			200.00		200.00
2/2/09	Rotman	Lewis	Hinshaw & Associates			250.00		250.00
2/15/09	Ryan	Colleen	Ryan Companies			125.00		125.00
2/15/09	Ryan	James	Ryan Companies			125.00		125.00
2/10/09	Ryan	Patrick	Ryan Companies			250.00		250.00
2/2/09	Schreiber	William H.	Messerli & Kramer			250.00		250.00
2/15/09	Sengupta	Tom	Schneider Drug			250.00		250.00

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

McLAUGHLIN FOR MAYOR

1/31/10

2/25/09	Smith	Louis	Smith Parker			250.00		250.00
2/10/09	Sorensen	Kenneth	M. A. Mortenson			250.00		250.00
2/11/09	St. Peter	David	Minnesota Twins			250.00		250.00
2/2/09	Strangis	Ralph	Kaplan, Strangis and Kaplan			250.00		250.00
1/26/09	Tankenoff	Scott	Hillcrest Development			250.00		250.00
3/18/09	United Transportation Union					500.00		500.00



## 1/31/10

373.00



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

NAME OF COMMITTEE OR FUND: McLaughlin for Mayor

DATE: 1/31/10

**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)					\$ <u>0</u>	

**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 C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
3/11/09	Peter McLaughlin 4458-35th Ave S, Mpls, 55406	28,500.00		18,000.00	
6/21/09	Hennepin County			10,500.00	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ <u>0</u>		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ <u>28,500.00</u>	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ <u>0</u>

**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 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)			\$ <u>0</u>		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ <u>0</u>	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ <u>0</u>

**SCHEDULE F: UNPAID BILLS/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
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ <u>0</u>

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 \_\_\_\_\_