

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. Saralyn Romanishan for Ward 10
2. Daniel Burks
3. 2115 Aldrich Ave S
Minneapolis, MN 55405
4. Treasurer's Daytime Phone Number: 612-458-8170

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Taxpayer Services
danburks2017@icloud.com

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5. **Not Applicable** Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. **Not Applicable** No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. **Not Applicable** No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable)
7. **Not Applicable** Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
10. ADDITIONS:	<u>+\$ 1605.00</u> (Insert amount from line 25)	<u>\$ 1605.00</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>-\$ 559.20</u> (Insert amount from line 34)	<u>\$ 559.20</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 1045.80</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
13. In-Kind Donations Received:	<u>+\$ 190.00</u> (Insert total from line 36)	<u>\$ 190.00</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>-\$ 0.0</u> (Insert total from line 39)	<u>\$ 0.0</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)	>	<u>\$ 0.0</u> (Insert total Current Balance from line 45)

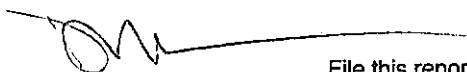
SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) (Amount from Last Report: \$)	>	<u>\$ 0.0</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Amount from Last Report: \$)	>	<u>\$ 0.0</u> (Insert total Amount Owed from line 46)

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) Daniel Burks CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: 07252017

File this report with:
Hennepin County Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

(Required by the Federal Election Campaign Act, 52 U.S.C. 3041-3045)

1. Name of Candidate or Officeholder: _____

2. Campaign Treasurer (or Agent): _____

3. Principal Office: _____

4. Treasurer's Office Phone Number: _____

5. Not Applicable Change in Committee or Office Name, Address, Phone Number, Registration & Qualification: _____

6. Not Applicable No activity since last report. (Candidate must file this report if no activity since last report.) (If candidate has no activity since last report, file this report.)

7. Not Applicable Information of Committee Formation: _____

8. TYPE OF REPORT: _____
 FILING DATE: _____
 REPORTING PERIOD: _____

9. BEGINNING CASH BALANCE THIS REPORT: _____

(Column A not applicable for this report)

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Receipts and Disbursements for Reporting Period)

10. ADDITIONS: _____

11. DEDUCTIONS: _____

12. ENDING CASH BALANCE THIS REPORT: _____

13. SUMMARY OF RECEIPTS AND DONATIONS: _____

14. SUMMARY OF EXPENDITURES: _____

15. SUMMARY OF OTHER FINANCIAL ACTIVITY: _____

(Column A not applicable for this report)

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Receipts and Disbursements for Reporting Period)

16. In-Kind Donations Received: _____

17. In-Kind Donations Given: _____

18. Current Balance of Outstanding Loans Receivable: _____

19. Current Balance of Outstanding Loans Payable: _____

20. Current Balance of Outstanding Loans Receivable: _____

21. Current Balance of Outstanding Loans Payable: _____

22. SUMMARY OF OUTSTANDING DEBTS: _____

23. SUMMARY OF OUTSTANDING DEBTS: _____

24. SUMMARY OF OUTSTANDING DEBTS: _____

25. Current Balance of Outstanding Loans Receivable: _____

26. Current Balance of Outstanding Loans Payable: _____

27. Current Balance of Outstanding Loans Receivable: _____

CERTIFICATION: I have prepared this report in accordance with the provisions of the Federal Election Campaign Act, 52 U.S.C. 3041-3045, and I believe it to be true and correct.

CERTIFY THAT THIS REPORT IS TRUE AND CORRECT: _____

DATE: _____

FILE THIS REPORT WITH: _____

House of Representatives, Committee on Oversight and Reform, Room 3100, Capitol Hill, Washington, D.C. 20543-0001

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Saralyn Romanishan for Ward 10 DATE: 07252017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 250.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1355.00 \$ 1605.00
(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: \$ 0
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: 0 \$ 0 \$ 0
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 1605.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

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

28. Total ITEMIZED Operating Expenditures: \$ 465.25
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 93.95 \$ 559.20
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0

31. New Repayments on Loans Payable: \$ 0
(loaned to you/repaid to lender) (Insert total from line 41)

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

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

34. TOTAL EXPENDITURES: \$ 559.20
(Total lines 26 through 33. Transfer 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 address of contributors to be displayed on the website. ☒ 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 DONATIONSNAME OF COMMITTEE OR FUND: Saralyn Romanishan for Ward 10DATE: 07252017

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

1. The case of a contributor who is self-organized, but is not a member of a group, is not covered by the above. In this case, the contributor is not a member of a group, and the group is not a member of a group. The case of a contributor who is self-organized, but is not a member of a group, is not covered by the above. In this case, the contributor is not a member of a group, and the group is not a member of a group.

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
063020 17	Amalgamated Transit Union 1005 312 Central Avenue Suite 345 Minneapolis MN 55414			0	\$250.00	0	\$250.00
071420 17	Ginny Simich	Edina Public Schools	Food & Drinks for candidate meet & greet	0		\$150.00	\$150.00

Subtotal ITEMIZED Monetary Contributions received this period: \$ 250.00

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$ 0

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) \$ 250.00

Subtotal ITEMIZED In-Kind Donations received this period: \$ 150.00

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$ 0

Subtotal NON-ITEMIZED In-Kind Donations Received This Period: \$ 40.00

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B) \$ 190.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Saralyn Romanishan for Ward 10DATE: 07252017

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	
07202017	Minuteman Press Uptown 2101 Hennepin Ave S Suite Minneapolis, MN 55405	465Candidate brochures, contribution envelopes	0	\$465.25	0	\$465.25

Subtotal ITEMIZED Operating Expenditures this period: \$ 465.25

Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$ 0

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 465.25

Subtotal ITEMIZED Contributions to Others this period: \$ 0

Subtotal ITEMIZED Contributions to Others this period listed on previous page: \$ 0

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$ 0

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Saralyn Romanishan for Ward 10DATE: 07252017**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.

Date	Alphabetical Order! Name & Address of Recipient	Description of Goods and Services	COLUMN A Previous Total for This Year	Goods & Services + Cash = \$100+ Given in Current Period		
				COLUMN B Cash Given	COLUMN B1 Value of Goods & Services	COLUMN C Recipient Total Year to Date
None						

39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ 0

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

Alphabetical Order!		Loans Given to or Repaid by You in Current Reporting Period			
		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
None					

40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0

41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ 0

42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$ 0

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

Alphabetical Order!		Loans Given by or Repaid to You in Current Reporting Period			
		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
None					

43. Total New Loans Receivable this period: (Transfer this amount to Line 32) \$ 0

44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 0

45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15) \$ 0

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
None		

46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$ 0

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 Not Applicable Date _____

