

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 1st, 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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- | 9. BEGINNING CASH BALANCE THIS REPORT: <u>\$ 695.14</u>
COLUMN A
Activity Reported <u>this year,</u>
In previous reporting periods. | COLUMN B
ACTIVITY IN THIS REPORTING PERIOD | COLUMN C
A + B = Total Activity for This Calendar Year |
|---|---|--|
| 10. ADDITIONS:
\$ <u>.00</u>
(Column C, Line 10 from Last Reporting period.) | + \$ <u>32,960.00</u>
(Insert amount from line 25) | \$ <u>32,960.00</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
\$ <u>.00</u>
(Column C, Line 11 from Last Reporting period.) | - \$ <u>32,086.76</u>
(Insert amount from line 34) | \$ <u>32,086.76</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 1,568.38</u>
(Line 9 + line 10(column B) - line 11(column 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:
\$ <u>0</u>
(Column C, Line 13 from Last Reporting period.) | + \$ <u>0</u>
(Insert total from line 36) | \$ <u>0</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
\$ <u>0</u>
(Column C, Line 14 from Last Reporting period.) | - \$ <u>0</u>
(Insert total from line 39) | \$ <u>0</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others) > | | \$ <u>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: \$ 28,500.00) | \$ <u>0</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$.00) | \$ <u>0</u>
(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) DCONTRIBUTIONS and IN-KIND DONATIONS
McLAUGHLIN FOR MAYOR

1/31/10

						List of cont. here for the current reporting period.		
					Col A	Col B	Col B1	Col C
Date Recd.	Last Name	First Name	Employer	Descr. of In-Kind Donation	Prev. total for this year	\$ Rec'd this period	\$ Value of In-Kind Donation	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	Belzer	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	MN 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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

McLaughlin for Mayor

DATE: 1/31/10

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.

Amount 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 B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
	See Attached					
	Schedule B					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 3,491.76
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0
TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3,491.76

Subtotal ITEMIZED Contributions to Others this period:	\$ 300.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0
TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 300.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES
McLAUGHLIN FOR MAYOR

1/31/10

								List expenditures here for current reporting period		
							Column A	Column B	Column B1	Column C
Date Pd.	Vendor	St. Address	City	St	Zip	Purpose for Expenditure	Previous Total for This Yr.	Operating Expenditures	Cont. to Others	Total to Source YTD
10/26/09	Becker Vol. Cmte.	2929 - 21st Ave S	Minneapolis	MN	55407	Campaign Contribution		300.00		300.00
3/11/09	Do-Good.biz	2300 Kennedy St NE, Ste 150	Minneapolis	MN	55413	Fundraiser Mailing		143.99		
3/11/09	Do-Good.biz	2300 Kennedy St NE, Ste 150	Minneapolis	MN	55413	Fundraiser Mailing		700.00		843.99
3/11/09	Impact Printing	1067 Rice St	St. Paul	MN	55117	Printing		574.77		574.77
3/11/09	Spill the Wine	1101 Washington Ave S	Minneapolis	MN	55415	Fundraiser Food & Refreshments		1,400.00		1,400.00
3/11/09	US Postmaster		Minneapolis	MN		Postage		205.00		
3/30/09	US Postmaster		Minneapolis	MN		Postage		168.00		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 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
3/11/09	Peter McLaughlin					
	4450-35th 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)			\$	0		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)					\$ 28,500.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)						\$ 0

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)			\$ 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)

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 _____