

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. Kendal Killian For City Council
(Name of Committee or Fund)

2. Bryan Altman
(Treasurer's Name) bryan.p.altman@gmail.com
(E-mail Address)

3. 3644 Bryant Avenue S, Minneapolis, MN 55409
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: (612) 384-7470

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. **2013 ANNUAL REPORT DUE Friday, January 31st, 2014**

REPORTING PERIOD: From: 01/01/2013 Through: 12/31/2013

9. **BEGINNING CASH BALANCE THIS REPORT:** \$10,755.39
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 11,268</u> <i>SB</i> (C, Line 10 from Last Reporting period.)	<u>+ \$8,393.42</u> (Insert amount from line 25)	<u>\$ 19,661.42</u> <i>SB 8393.42</i> (Insert total of line 10, columns A + B) <i>DB</i>
11. SUBTRACTIONS: <u>\$512.61</u> <i>SB</i> <i>DB</i> <i>1-31-14</i>	<u>- \$19148.81</u> (Insert amount from line 34)	<u>\$ 19,430.43</u> <i>SB 19148.81</i> (Insert total of line 11, columns A + B) <i>1-31-14</i>

12. **ENDING CASH BALANCE THIS REPORT:** = \$0
(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 period.)	<u>+ \$0.00</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 period.)	<u>- \$ 0.00</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: <u>\$ 272.57</u>)	>	<u>\$1529.99</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Amount from Last Report: <u>\$ 0</u>)	>	<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) Bryan Altman, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

File this report with:

DATE: 1/31/2014

Taxpayer Services Department, Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Kendal Killian For City Council

DATE: 1/28/2013

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 3450
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3686.00 \$ 7136
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 1257.42
(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 \$1257.42
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$8393.42
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (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: \$ 18917.82
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 230.99 \$ 19148.81
(Subtotal: Lines 28 + 29)

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

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

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

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

34. TOTAL EXPENDITURES: \$19148.81
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

x 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 DONATIONS

NAME OF COMMITTEE OR FUND: Kendal Killian for City Council DATE: 1/28/2013

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 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 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 contribution period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! <input type="checkbox"/> Contributor	Contributor's Employee	Description of	Previous Total For This Year	\$ Received This	\$ Value of In-Kind	Total from Sou
	See Appendix A with addresses						
	See Appendix A1 w/o addresses						

Subtotal ITEMIZED Monetary Contributions received this period:	\$		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 3450		

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0	
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0	
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0	
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0	

APPENDIX (Schedule) A1

Date Rcvd.	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
3/22/2013 11:59:	00 Adam Duinick	WIN Minnesota	Education		\$0.00	\$300.00	\$300.00
3/3/2013 19:23:00	Anna Brelje	Minnesota	Education		\$0.00	\$150.00	\$150.00
3/24/2013	Anna Brelje	Minnesota		\$150.00	\$150.00		\$300.00
3/16/2013	Brian Rice	Attorney at Law		\$0.00	\$300.00		\$300.00
3/6/2013 7:22:00	Brian Shekleton	Hennepin County		\$0.00	\$300.00		\$300.00
3/24/2013 15:22:	00 DaveKornecki	MN Senate		\$0.00	\$150.00		\$150.00
11/2/2013	Elizabeth and John Bender	State of Minnesota		\$0.00	\$600.00		\$600.00
2/16/2013 12:09:	00 James Hagggar	Minnesota	Education		\$0.00	\$100.00	\$100.00
2/24/2013 19:32:	00 James Hagggar	Minnesota		\$100.00	\$200.00		\$300.00
3/24/2013	Jane Freeman	Retired		\$0.00	\$150.00		\$150.00
3/24/2013	Jeremy Steil	Max Graphics		\$0.00	\$150.00		\$150.00
3/18/2013 14:42:	00 Julie Strother	Lockridge Grindal					
3/10/2013 17:49:	00 Matthew Johnson	Nauen PLLP		\$0.00	\$300.00		\$300.00
11/2/2013	Neighbors for Lisa Bender	VVN		\$0.00	\$150.00		\$150.00
2/24/2013 2:40:00	Richard Killian	N/A		\$0.00	\$300.00		\$300.00
3/12/2013 21:44:	00 Richard Killian	SELF-EMPLOYED		\$0.00	\$50.00		\$50.00
3/21/2013 8:36:00	Richard Killian	SELF-EMPLOYED		\$50.00	\$50.00		\$100.00
				\$100.00	\$50.00		\$150.00
				Total Itemized Contributions Received		\$3450	

NO ADDRESSES

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Kendal Killian For City Council DATE: 1/28/2014

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 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 t		
		COLUMN A		COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source
	See Appendix B					

Subtotal ITEMIZED Operating Expenditures this period:	\$		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 19148.81		

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		

APPENDIX B (Schedule B)

Date Paid	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
2/27/2013	Andrea Whitaker	Admin services		0	600	600
4/1/2013	2956 Randolph St Ne Minneapolis MN 55418	Admin Services	600	600		1200
5/1/2013	AudioQuip	Office Supplies	0	128.08		128.08
10/8/2013	782 Transfer Rd, St Paul, MN 55114	Office Supplies	128.08	125.92		254
	Black Bird					
3/29/2013	3800 Nicollet Ave, Minneapolis, MN 55409	Event Meals	0	75.11		75.11
3/24/2013	Common Roots Cafe	Event Meals	0	75		75
	Common Roots Cafe					
4/8/2013	2558 Lyndale Ave S, Minneapolis, MN 55405	Event Meals	75	94.84		169.84
	Dunn Bros					
4/28/2013	3348 Hennepin Ave, Minneapolis, MN 55408	Event Meals	0	60.31		60.31
4/2/2013	Fed Ex	Postage	0	95.82		95.82
4/2/2013	Fed Ex	Postage	95.82	4.29		100.11
4/8/2013	Fed Ex	Postage	100.11	66.21		166.32
4/11/2013	Fed Ex	Postage	166.32	5.53		171.85
4/17/2013	Fed Ex	Postage	171.85	2.46		174.31
	Fed Ex					
4/25/2013	1430 W Lake St, Minneapolis, MN 55408	Postage	174.31	7.85		182.16
	Guse Hardware					
4/8/2013	4602 Bryant Ave S, Minneapolis, MN 55419	Office Supplies	0	12.7		12.7
	Impact Printing					
5/1/2013	1067 Rice St, St Paul, MN 55117	Signs	0	228.7		228.7
	Jasmine 26					
4/18/2013	8 E 26th St, Minneapolis, MN 55404	Event Meals	0	82.22		82.22
4/1/2013	Jonathan Martin	Admin Services	0	1000		1000
	Jonathan Martin					
5/20/2013	4125 Dupont Avenue S, Minneapolis, MN 55409	Admin Services	1000	1000		2000
2/3/2013	Kim Greenhoe Hansen	Admin services	0	2500		2500
2/27/2013	Kim Greenhoe Hansen	Admin services	2500	2500		5000
	Kim Greenhoe Hansen					
4/1/2013	9165 Barnes Ave, Inver Grove Heights, MN 55077	Admin Services	5000	425		5425
	Kmart					
4/17/2013	10 W Lake St, Minneapolis, MN 55408	Office Supplies	0	13.63		13.63
5/28/2013	Minneapolis DFL	Convention Fees	0	200		200
	Minneapolis DFL					
5/28/2013	4309 30th Ave S, Minneapolis, MN 55406	Convention Fees	200	75		275
1/9/2013	NationBuilder	Merchant Services	0	10.17		10.17
2/11/2013	NationBuilder	Merchant Services	10.17	2.07		12.24
2/18/2013	NationBuilder	Merchant Services	12.24	6.02		18.26
2/25/2013	NationBuilder	Merchant Services	18.26	9.77		28.03
3/3/2013	NationBuilder	Merchant Services	28.03	10.15		38.18
3/10/2013	NationBuilder	Merchant Services	38.18	20.47		58.65
3/17/2013	NationBuilder	Merchant Services	58.65	4.14		62.79
3/24/2013	NationBuilder	Merchant Services	62.79	41.89		104.68
4/1/2013	NationBuilder	Merchant Services	104.68	2.07		106.75
4/7/2013	NationBuilder	Merchant Services	106.75	3.96		110.71
4/12/2013	NationBuilder	Merchant Services	110.71	3.02		113.73
4/19/2013	NationBuilder	Merchant Services	113.73	5.08		118.81
4/25/2013	NationBuilder	Merchant Services	118.81	10.55		129.36
5/22/2013	NationBuilder	Dues	129.36	20		149.36
	NationBuilder					
12/31/2013	448 S. Hill St. Suite 200, Los Angeles, CA 90013	Subscription	149.36	263.48		412.84
3/10/2013	Office Max	Office Supplies	0	177.65		177.65
4/9/2013	Office Max	Office Supplies	177.65	93.53		271.18
4/17/2013	Office Max	Office Supplies	271.18	6.47		277.65
4/21/2013	Office Max	Office Supplies	277.65	10.79		288.44
4/24/2013	Office Max	Office Supplies	288.44	15.62		304.06
	Office Max					
8/21/2013	5600 Cedar Lake Rd S, St Louis Park, MN	Lit	304.06	362.73		666.79
4/13/2013	Papa John's Pizza	Event Meals	0	27.16		27.16
3/26/2013	Pizza Luce	Event Meals	0	71.88		71.88
2/14/2013	Seven Corners	Lit	0	968.63		968.63
2/20/2013	Seven Corners	Lit	968.63	76.41		1045.04
2/27/2013	Seven Corners	Lit	1045.04	131.3		1176.34
4/1/2013	Seven Corners	Lit	1176.34	94.71		1271.05
	Seven Corners					
10/11/2013	1099 Snelling Ave N, St Paul, MN 55108	Lit and Postage	1271.05	3420.37		4691.42
	Shafer and Feld					
2/27/2013	2933 N 2nd St # 1, Minneapolis, MN 55411	Office Supplies-Letterhead	0	441.88		441.88
3/18/2013	Square	Merchant Services	0	6.03		6.03
4/8/2013	Square	Merchant Services	6.03	2.06		8.09
	Square - 1455 Market Street, Suite 600, San Francisco, CA 94103					
4/22/2013	Francisco, CA 94103	Merchant Services	8.09	2.75		10.84
	Super America					
4/28/2013	2501 Hennepin Ave. Minneapolis, MN 55405	Office Supplies	0	11.37		11.37
4/1/2013	Target	Office Supplies	0	3.13		3.13
	Target					
	1650 New Brighton Blvd, Minneapolis, MN 55413-					
4/5/2013	1643	Office Supplies	3.13	12.44		15.57
	Trustone Bank					
8/20/2013	301 Main St NE, Minneapolis, MN 55413	Bank Admin	0	10		10
	Union House					
4/30/2013	26789 Forest Blvd, Wyoming, MN 55092	Regalia	0	1227		1227
2/18/2013	USPS	Postage	0	110.4		110.4
3/18/2013	USPS	Postage	110.4	368		478.4
4/2/2013	USPS	Postage	478.4	276		754.4
4/13/2013	USPS	Postage	754.4	138		892.4
4/21/2013	USPS	Postage	892.4	276		1168.4
	USPS					
4/24/2013	18 N 12th St, Minneapolis, MN 55403	Postage	1168.4	184		1352.4

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

NAME OF COMMITTEE OR FUND: Kendal Killian For City Council

DATE: 1/28/2014

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. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

	Alphabetical Order!		COLUMN A	Goods & Services + Cash	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recip	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods	Recipient Total Year to Date	
NONE							
39. Total Goods and Services Given to Others (Enter this amount to Line 14, if applicable)							

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

	Alphabetical Order!	COLUMN A1	Loans Given to or Received During Period	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Year	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
07/01/2013	Lender: Kendal Killian, Employer: MAPE 3644 Bryan Ave S, Minneapolis, MN 55409	\$ 272.57	\$1257.42	\$0	\$1529.99	
40. Total New Loans Payable this period (Enter this amount to Line 22)	\$ 1257.42					
41. Total Repayment of Loans Payable (Enter this amount to Line 31)	\$ 0					
42. Current Balance of Outstanding Loans (Enter this amount to Line 16)	\$ 1529.99					

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

	Alphabetical Order!	
Date 07/01/2013	Name, Address & Employer of Recipient of Loan	
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!	
Date	Name & Address of Vendor of Goods or Services Received But	
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 with the express 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 authorized agent.

Signature of Treasurer _____

Date _____