

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. Vote Robert Campaign
(Name of Committee or Fund)
2. Mary Watson
(Treasurer's Name) mbmwatson@aol.com
(E-mail Address)
3. 181513th Ave S, Minneapolis, MN 55404
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-871-7973

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 REPORT** **DUE Tuesday, September 3rd, 2013**

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)

- ☒ **2013 Candidates on the ballot
And Political Funds or Committees:**
Candidates NOT on the ballot in 2013:

From: 1/1/2013

Through: 8/27/2013

From: 1/1/2013

Through: 8/27/2013

SEP 03 2013

Log

DB

PM

DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 12,801.23
(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:**

\$ _____
(Column C, Line 10 from **Last Reporting period.**)

+ \$ 15,925.00

(Insert amount from line 25)(Insert total of line 10, columns A + B)

\$ 15,925.00

11. **SUBTRACTIONS:**

\$ _____
(Column C, Line 11 from **Last Reporting period.**)

- \$ 18,295.91

(Insert amount from line 34)

\$ 18,295.91

(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:**

=\$ 10,430.32

(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:**

\$ _____
(Column C, Line 13 from **Last Reporting period.**)

+ \$

(Insert total from line 36)

\$

(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**

\$ _____
(Column C, Line 14 from **Last Reporting period.**)

- \$

(Insert total from line 39)

\$

(Insert total of line 14, columns A + B)

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)**>
(Amount from Last Report: \$ 10,139.86)

\$ 10139.86

(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**>
(Amount from Last Report: \$ 0) 58305.94 DD 9-3-13

\$

(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) Mary Watson

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Mary Watson

DATE: 9/3/13

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 9/3/13**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 9,250.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 6,675.00 \$ 15,925.00
(Subtotal: lines 19 + 20)

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

22. New Loans Payable (loaned to you): \$
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$
(Insert total from line 44)

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

25. TOTAL INCOME: \$ 15,925.00
(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
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 17,950.25
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 345.66 \$ 18,295.91
(Subtotal: Lines 28 + 29)

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

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

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

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

34. TOTAL EXPENDITURES: \$ 18,295.91
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

VOTE ROBERT CAMPAIGN		ATTACHMENT A		9/3/2013									
DATE	FIRST NAME	LAST NAME	CITY	ST	ZIP	CONTRIBUTOR'S EMPLOYER	REC'd						
4/16/13	Kim	Bartmann					150						
6/26/13	Timothy	Baylor	Minneapolis	MN	55403	KENWOOD	150						
8/16/13	Scott	Benson	Minneapolis	MN	55410	Briol Associates	300						
5/6/13	Daniel	Cohen	Minneapolis	MN	55416	unavailable	300						
8/12/13	Robert	Cornick	Minneapolis	MN	55416	Mentor Planet	300						
7/30/13	Terry	Crowley	St. Paul	MN	55104	Crowley White and Associates	150						
8/13/13	Rolie	Danielson	Minneapolis	MN	55406	US Bank	250						
8/7/13	William	Deef				unavailable	300						
7/30/13	Randy	Dewitz	Minneapolis	MN	55404	Farfare Attractions	150						
8/15/13	James	Dowds	Long Lake	MN	55356	contractor	300						
4/3/13	Ethan	Fawley	Minneapolis	MN	55407	Fresh Energy	150						
7/2/13	Ted	Ferrara	St. Paul	MN	55101	Standard Heating & Air Conditioning	200						
7/2/13	Todd	Ferrara	Minneapolis	MN	55410	Standard Heating & Air Conditioning	200						
8/6/13	Blanca	Fine	Minneapolis	MN	55402	Fine Associates	300						
7/28/13	Rick	Gallagher	Ham Lake	MN	55304	Faegre & Benson	200						
8/4/13	Robert	Goff					300						
4/12/13	Stephen	Grisham				Alternate Decision Makers	300						
7/28/13	Charlie	Hall	Vadnais Heights	MN	551.3	Faegre & Benson	200						
7/28/13	Michael	Hall	Andover	MN	55304	Faegre & Benson	200						
1/17/13	Fabian	Hoffner	St. Louis Park	MN	55416	Self Employed	300						
7/28/13	Douglas	Kruel	Blaine	MN	55434	Faegre & Benson	150						
8/16/13	Carol	Lansing	Minneapolis	MN	55402	Faegre, Baber, Daniels	200						
5/25/13	Leonard	Levine	Mendota Heights	MN	55118	Leonard Levine Assoc	200						
7/28/13	Kermit	Lindgren	Forest Lake	MN	55025	Faegre & Benson	200						
8/6/13	Margaret	Lucas	Minneapolis	MN	55401	Brighton Development	150						
4/16/13	Manlyn	Marshall	Edina	MN	55424	unavailable	300						
8/27/13	P. J. (Peter)	Mihaljov	Tonka Bay	MN	55331	Parasole Restaurant Holdings	200						
7/28/13	Timothy	Nash	Isanti	MN	55404	Faegre & Benson	200						
8/16/13	Mark	Orfield	Minneapolis	MN	55404	Best Apartments	300						
8/16/13	Tom	Reid	Minneapolis	MN	55404	self employed	300						
4/9/13	Happy	Reynolds	Minneapolis	MN	55404	Fairview Hospital	200						
8/15/13	Debra	Schmitz	Minneapolis	MN	55434	Amcon Design	200						
7/3/13	Richard	Swanson	Blaine	MN	55449	Blaine City Councilman	300						
7/28/13	Luan J.	Swift	Minneapolis	MN	55419	Faegre & Benson	300						
8/15/13	Melvin	Tennant II	Plymouth	MN	55442	Meet Minneapolis	150						
7/28/13	Kenneth	Weller	Minneapolis	MN	55408	Faegre & Benson	200						
4/16/13	Link	Wilson	Minneapolis	MN	55404	Kass Wilson Architects	200						
8/13/13	Paul & Jackie	Wischermann	Minnetonka	MN	55345	Wischermann Partners, Inc.	300						
5/9/13	AFSCMF MN People Comm Con. 5 PAC		St. Paul	MN	55075		300						
4/12/13	Minneapolis Building & Construction		Minneapolis	MN	55414		300						
						TOTAL	9,250						

9/3/2013

ATTACHMENT B

VOTE ROBERT CAMPAIGN

DATE	VENDOR	PURPOSE	Column A Previous Total	Column B Operating Expenditures	Column B1 Contributions to Others	Column C Total Year to Date
05/03/13	Gerardo Bouille	printing		146.46		146.46
08/17/13	Costco	Fundraiser exp		494.84		494.84
05/22/13	Matthew Crocket	design services		2,450.94		2,450.94
04/17/13	DFL	lists		250.00		250.00
05/03/13	FedEx	printing		356.06		356.06
07/23/13	Chris Fried	web design		155.00		155.00
04/15/13	Jubba Grill	meeting exp		192.27		192.27
07/12/13	Robert Lillgren	food for meetings		228.46		228.46
08/04/13	Microsoft Store	software		118.38		118.38
06/28/13	Modern Screen & Design	printing		650.00		650.00
05/22/13	Office Max	copies		262.40		262.40
08/15/13	Trista Schwind	manager fees		8,750.00		8,750.00
05/03/13	7 Corners Printing	printing		704.94		704.94
08/27/13	Seward N'hood Group	event fee		220.00		220.00
04/01/13	Mackenzie Taylor	consulting fee		1,500.00		1,500.00
05/09/13	Take Action MN	sponsorship		200.00		200.00
08/13/13	Tschida Printing	printing		319.90		319.90
08/04/13	US Postmaster	postage		950.60		950.60
		TOTALS	0	17,950.25	-	17,950.25

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 9/03/13**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)					\$	

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
12/13/11	Robert Lilligren	10,139.86			10,139.86
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 10,139.86

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

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)		\$

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 _____