

m CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

Final
1-29-14

All information on this report is public.

Type or print in black ink.

Retain a copy of this report for your files.

1. Patfleetham4mplscitycouncil
(Name of Committee or Fund)

2. Tim Fleetham

(E-mail Address)

3. (Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 6125169001

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**

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: 10/23/2013

Through: 12/31/2013

From: 1/1/2013

Through: 12/31/2013

JAN 30 2014

9. BEGINNING CASH BALANCE THIS REPORT: \$

(Insert Ending Cash Balance from last report)

Log

DB

PM

1-29-14

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.)

+ \$
(Insert amount from line 25)

\$
(Insert total of line 10, columns A + B)

11. SUBTRACTIONS:

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

- \$
(Insert amount from line 34)

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

12. ENDING CASH BALANCE THIS REPORT: = \$

(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: \$)

\$
(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >

(Amount from Last Report: \$)

\$
(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) _____, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE:

File this report with:

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

No Changes since October 29, 2013 report,
Patrick Fleetham, candidate

NO CHANGE FROM OCT 29, 2013 REPORT

Patrick Fleetham 1-29-14

NO CHANGES SINCE OCTOBER 29, 2013 REPORT

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	0	
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) Tim Fleetham, 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 Timothy Fleetham Date 1-26-2014
signed Patrick Fleetham ~~9-29-2013~~

Patrick Fleetham

CANDIDATE 1-29-14