CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. TYPE OR PRINT IN BLACK INK. . INFORMATION ON THIS REPORT IS PUBLIC Ty Moore for City Council (Name of Committee or Fund) Katherine Quarles (E-mail Address) (Treasurer's Name) 3401 Pillsbury Ave S Minneapolis MN 55408 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: (612) 226-9129_ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) Ø No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) 6a. 🔲 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. 2015 ANNUAL REPORT DUE Monday, February 1, 2016 Received by Hennepin Cour **REPORTING PERIOD: (check one)** Taxpaver Services 2015 Candidates on the ballot Through: 12/31/2015 From: 10/21/2015 And Political Funds or Committees: From: 1/1/2015 Through: 12/31/2015 Candidates NOT on the ballot in 2015: **EEB** 0.3 2016 BEGINNING CASH BALANCE THIS REPORT: 66.28 (Insert Ending Cash Balance from last report) COLUMN A **COLUMN C COLUMN B** Activity Reported this year, A + B =Total Activity for This Calendar Year ACTIVITY IN THIS REPORTING PERIOD In previous reporting periods. 10. ADDITIONS: (Insert total of line 10, columns A + B) (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) 11. SUBTRACTIONS: (Insert total of line 11, columns A + B) (Insert amount from line 34) (Column C, Line 11 from Last Reporting period.) 66.28 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 C** COLUMN B **COLUMN A** + B =Total Activity for This Calendar Year ACTIVITY IN THIS REPORTING PERIOD Activity Reported on Last Report 13. In-Kind Donations Received: (Insert total of line 13, columns A + B) (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) 14. Goods/Services Given to Others: (Insert total of line 14, columns A + B) (Insert total from line 39) (Column C, Line 14 from Last Reporting period.) 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).....> (Insert total Current Balance from line 42) (Amount from Last Report: \$ 267.00) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 80.00) 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) Katherine Quarles DATE: SIGNATURE OF TREASURER: FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY NAME OF COMMITTEE OR FUND: ___ DATE: ADDITIONS: (Income) Total ITEMIZED Contributions: (Insert total from line 35) 20. Total NON-ITEMIZED Contributions: (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: fines 21+22+23+24) 25. TOTAL INCOME: (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.) SUBTRACTIONS: (Expenditures) 26. Total ITEMIZED Contributions to Others: (Insert total from line 38) 27. Total NON-ITEMIZED Contributions to Others: (Subtotal: lines 26 + 27) 28. Total ITEMIZED Operating Expenditures: (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: (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: (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

8/28/12

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 If selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website. $\; \square \,$ contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND:

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.

DATE:

(**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, 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.

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		COLUMN C	Total from Source Year to Date		,							
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List contributions here for the	current reportir	COLUMN B COLUMN B1	\$ Received This Period									
		COLUMN A	Previous Total For This Year									
			Description of In-Kind Donation									
			Contributor's Employer**								!	
			ALPHABETICAL ORDER! Contributor Name & Address									
			Date Al			·						

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NAME OF (
	COMMITTEE OR FUND: _			DATE:		_
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			T	Goods & Service	es + Cash = \$100+	1
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	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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