

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. Pat Fleetham 4 Mpls City Council
(Name of Committee or Fund)

2. Tim Fleetham
(Treasurer's Name)

(E-mail Address)

3. P O Box 7592, Mpls, Mn. 55407
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number:

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 M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable)

7. Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

Received by Hennepin County
Taxpayer Services

SEP 05 2013

Log DB
PM DEL 9-5-13

9. BEGINNING CASH BALANCE THIS REPORT: \$ -0-
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

3,500.00

10. ADDITIONS:

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD

+ \$ 3,500.00
(Insert amount from line 25)

COLUMN C
(Total Activity Reported for This Calendar Year)

\$ 3,500.00
(Insert total of line 10, column B)

11. SUBTRACTIONS:

- \$ 3,479.98
(Insert amount from line 34)

\$ 3,479.98
(Insert total of line 11, column B)

12. ENDING CASH BALANCE THIS REPORT:

= \$ 21.02 SB 20.02
(line 9 + line 10(column B) - line 11(column B))

DB 9-6-13

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

0

13. In-Kind Donations Received:

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD

+ \$ 0
(Insert total from line 36)

COLUMN C
(Total Activity Reported for This Calendar Year)

\$ 0
(Insert total of line 13, column B)

14. Goods/Services Given to Others:

- \$ 0
(Insert total from line 39)

\$ 0
(Insert total of line 14, column B)

15. Current Balance of Outstanding Loans Receivable (loaned to others)

>

\$ 0
(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: \$ 0)

>

\$ 0 SB 3400.00 DB
(Insert total Current Balance from line 42)

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

>

\$ 0 9-6-13
(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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council DATE: 9.3.13

ADDITIONS: (Income)

COLUMN A	COLUMN B	COLUMN B1	COLUMN C
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

Date Rcvd.	ALPHABETICAL ORDER! 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
April 13	S. Stern 247 3rd Ave Mpls., MN	SELF	campaign	0	100.00		100.00

Subtotal ITEMIZED Monetary Contributions received this period: \$ 100.00

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) \$ 100.00

Subtotal ITEMIZED In-Kind Donations received this period: \$

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$

Subtotal NON-ITEMIZED In-Kind Donations Received This Period: \$

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B) \$ 0 0

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council 9.13.13 DATE:

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	List expenditures here for the current reporting period		Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN C Contributions to Others	
	please see supplemental sheet					

Subtotal ITEMIZED Operating Expenditures this period: \$ 3,479.98

September 3, 2013

To: Hennepin County Elections
From: Pat Fleetham, Mpls City Council Candidate Ward 9
Re: Campaign Report

Supplementary information:

Additional information for Vendor Expenditure, Schedule B

Additional Expenditures:

Date	Vendor	purpose	amt.	total to date
4.2.13	Go Daddy web	website	\$1.17	
4.2.13	Go Daddy web	website	\$47.88	
8.16.13	Go Daddy web	website	\$48.06	\$97.11
4.25.13	Impact Printing	printing	\$201.80	
5.6.13	Impact Printing	printing	\$733.86	
5.15.13	Impact Printing	printing	\$240.80	
7.18.13	Impact Printing	printing	\$100.90	
8.4.13	Impact Printing	printing	\$100.90	\$1,475.37
address	1067 Rice St., St. Paul, MN.	55117		
5.1.13	Type & More	media creation	\$102.50	
5.1.13	Type & More	media creation	\$450.00	
5.24.13	Type & More	media creation	\$747.50	\$1,300.00
address	3336 37th Ave. South, Mpls., MN.			
5.4.13	Harold Anderson	T-shirts	\$98.50	\$98.50
4.3.13	Southside Pride	Adv. News	\$240.00	\$240.00
address	3200 Chicago Ave S	Minneapolis, MN 55407		
8.27.13	Corcoran News	Adv. News	\$225.00	\$225.00
address	3451 Cedar Ave South,	Minneapolis, MN 55407		
4.4.13	U S Postal Service	mailbox	\$44.00	<u>\$44.00</u>
Total Vendor Exp. thru 9.28.13				\$3,479.98

I, Patrick Fleetham, attest to the accuracy of these figures

Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 3,479.98

Subtotal ITEMIZED Contributions to Others this period: \$ 0 0

Subtotal ITEMIZED Contributions to Others this period listed on previous page: \$ 0 0

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$ 0 0

SCHEDULES C, D, E,

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

NAME OF COMMITTEE OR FUND: Pat Fleetham 4 Mpls City Council DATE: 9.3.12

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.

Alphabetical Order!			Goods & Services + Cash = \$100+ Given in Current Period			
Date	Name & Address of Recipient	Description of Goods and Services	COLUMN A Previous Total for This Year	COLUMN B Cash Given	COLUMN B1 Value of Goods & Services	COLUMN C Recipient Total Year to Date

0

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)

Alphabetical Order!			Loans Given to or Repaid by You in Current Reporting Period			
Date	Name, Address & Employer of Lender	Description of Goods and Services	COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed by You

2013	Pat Fleetham loan to campaign		0	3,400.00	0	3,400.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$			3,400.00
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$		0
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$	3,400.00

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

Alphabetical Order!			Loans Given by or Repaid to You in Current Reporting Period			
Date	Name, Address & Employer of Recipient of Loan	Description of Goods and Services	COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You

also reported above

2013	Pat Fleetham loan to campaign		0	3400.00	0	3,400.00
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)

	Alphabetical Order!	
Date	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) _____, 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.**

<u>Signature of Treasurer</u>	<u>Date</u>
signed Patrick Fleetham Sept 3, 2013	