

**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. (Name of Committee or Fund) Mann for Mayor
2. (Treasurer's Name) Doug Mann (E-mail Address)
3. (Treasurer's Mailing Address for Committee Business) 3706 Logan Avenue N
4. Treasurer's Daytime Phone Number: 612 824-8800
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 31<sup>st</sup>, 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

FEB 10 2014

Log DB  
PM 2-8-14 DEL

9. BEGINNING CASH BALANCE THIS REPORT: 151.73 \$  
(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:

\$ 545.00

(Column C, Line 10 from Last Reporting period.)

+ \$ 0

(Insert amount from line 25)

\$ 545.00

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

11. SUBTRACTIONS:

\$ 393.27

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

- \$ 151.73

(Insert amount from line 34)

\$ 545.00

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

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:

\$ 819.79

(Column C, Line 13 from Last Reporting period.)

+ \$ 0

(Insert total from line 36)

\$ 819.79

(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) Doug Mann, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Doug Mann

DATE: 1-31-2014

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: Mann for Mayor DATE: Jan 31, 2014**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$  
(Insert total from line 35)
20. Total NON-ITEMIZED Contributions: \$ 0  
(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: \$ 0  
(Subtotal: lines 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: \$ 100.00  
(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: Account closed \$ 51.73 \$ 151.73  
(Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES: \$ 151.73  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

**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 the line provided if you do not want the address of contributors to be displayed on the website. \_\_\_\_\_ 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: Mann for Mayor DATE: January 31, 2014

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.

(\*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.

**List contributions here  
for the current  
reporting period**

				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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
	Ed Felien 3152 10th ave S Mpls., MN 55407	self		200			200.00
	Barbara S and David M. Tilsen 3220 - 10th ave S Mpls., MN 55454			100			100.00

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) \$

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: \$

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Mann for Mayor DATE: January 31, 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 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.

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! 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
12/11/13	Doug Mann (reimbursement)	Facebook Ads	706.42	100.00		806.42
9/19/13	Sigh Rocket.com		294.59	0		294.59
	340 Broadway Ave					
	St. Paul Park, MN 55071		188.90	0		188.90
	U of MN Print Shop					
Subtotal ITEMIZED Operating Expenditures this period:				\$ 100.00		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:				\$ 0		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)				\$ 100.00		
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		