

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 Lilligren
(Name of Committee or Fund)
2. Mary Watson
(Treasurer's Name) mbmwatson@aol.com
(E-mail Address)
3. 1815 13th 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 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:** PRE-PRIMARY: **FILING DATE:** 9/8/2009 **REPORTING PERIOD:** From: 1/1/2009 Through: 9/1/2009
- Log PM DB DEL 09/10/09

Received by Hennepin County
Taxpayer Services

SEP 08 2009

9. BEGINNING CASH BALANCE THIS REPORT: \$ 10,963.18
(Insert Ending Cash Balance from last report)
- | | COLUMN B
ACTIVITY IN THIS REPORTING PERIOD | COLUMN C
(Total Activity Reported for This Calendar Year) |
|--------------------------------------|--|--|
| 10. ADDITIONS: | <u>+ \$ 10,700.02</u>
(Insert amount from line 25) | <u>\$ 10,700.02</u>
(Insert total of line 10, column B) |
| 11. SUBTRACTIONS: | <u>- \$ 15,075.00</u>
(Insert amount from line 34) | <u>\$ 15,075.00</u>
(Insert total of line 11, column B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ 6,588.20</u>
(line 9 + line 10(column B) - line 11(column B)) | |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

- | | COLUMN B
ACTIVITY IN THIS REPORTING PERIOD | COLUMN C
(Total Activity Reported for This Calendar Year) |
|--|---|--|
| 13. In-Kind Donations Received: | <u>+ \$ 0.00</u>
(Insert total from line 36) | <u>\$ 0.00</u>
(Insert total of line 13, column B) |
| 14. Goods/Services Given to Others: | <u>- \$ 0.00</u>
(Insert total from line 39) | <u>\$ 0.00</u>
(Insert total of line 14, column B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others) > | | <u>\$ 0.00</u>
(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: \$ 11,536.83) | <u>\$ 11,536.83</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ 0.00) | <u>\$ 0.00</u>
(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: 9-02-09

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Vote Robert LilligrenDATE: 9/02/09**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 7,850.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2,845.00 \$ 10,695.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 5.02

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: \$ \$ 5.02
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 10,700.02
(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: \$ 14,550.92
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 524.08 \$ 15,075.00
(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: \$ 15,075.00
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

DATE: 9/02/09

***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.

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)	\$

VOTE ROBERT LILLIGREN

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DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	ST	ZIP	EMPLOYER	2009- \$
7/22/2009	James A	Anderson	3507 Spain Place	Minneapolis	MN	55418	unavailable	300
6/17/2009	Joseph	Bagnoli	800 Nicollet Mall Suite 2600	Minneapolis	MN	55402	McGrann Shea Anderson	200
1/8/2009	Nikki	Carlson	4035 Sheridan Ave S	Minneapolis	MN	55410	unavailable	200
3/12/2009	Mark	Dziuk	3539 Hennepin Av. S	Minneapolis	MN	55408	Self Employed	300
4/7/2009	H Theodore	Grindal	514 River St.	Minneapolis	MN	55401-2542	Lockridge, Grindal, & Nauen	300
2/12/2009	Fabian	Hoffner	121 Washington Av. S #1411	Minneapolis	MN	55401	Self Employed	300
4/7/2009	D Kevin	Leehan	1610 Palace Ave	St. Paul	MN	55105-2133	unavailable	200
4/7/2009	Mary	Lockridge	6613 Iroquois Trail	Edina	MN	55439-1015	Lockridge, Grindal, & Nauen	300
4/7/2009	Robert	Long	506 Montrose LN	St. Paul	MN	55116-1158	Lockridge, Grindal, & Nauen	200
6/17/2009	William	McGrann	800 Nicollet Mall Suite 2600	Minneapolis	MN	55402	McGrann Shea Anderson	200
2/24/2009	John	Moore	2411 Pleasant Ave S	Minneapolis	MN	55404	AMPA Inc.	300
4/7/2009	Charles	Nauen	100 Washington Ave S #2200	Minneapolis	MN	55401	Lockridge, Grindal, & Nauen	300
3/12/2009	Neal	Olson	6116 Portland Ave S	Minneapolis	MN	55417	unavailable	300
8/3/2009	Teamsters Local 120		3001 University Ave SE	Minneapolis	MN	55414	Joint Council 32 Drive	300
6/12/2009	AFSCME Mn People PAC		300 Hardman Ave S	So St. Paul	MN	55075		300
8/3/2009	Amalgamated Transit Union 1005		312 Central Av Room 438	Minneapolis	MN	55414		300
8/31/2009	Carpenters Local 1644 PAC Fund		4023 E Lake St	Minneapolis	MN	55406		300
8/3/2009	IBEW Local 292	Political Education Fund	312 Central Ave, SE Suite 292	Minneapolis	MN	55414-1087		300
8/3/2009	Laborer's District Council		81 East Little Canada Rd	St Paul	MN	55117	of MN and ND Political Fund	300
4/7/2009	Lockridge Grindal Nauen PLLP		100 Washington Ave S #2200	Minneapolis	MN	55401	Political Fund	300
8/3/2009	Minneapolis Regional Labor Feder'n	AFL-CIO Legis Fund	312 Central Av Suite 542	Minneapolis	MN	55414		300
3/6/2009	MN Nurses Assn Political Fund		1625 Energy Park Dr, Suite 200	St. Paul	MN	55108		300
8/3/2009	MN St Council of HERE Unions		312 Central Av. SE #444	Minneapolis	MN	55414		250
8/3/2009	North Central States Regional	Council of Carpenters	700 Olive St	St. Paul	MN	55101		300
8/6/2009	Pipe Fitters Local 539 PAC		312 Central Av. S. Room 334	Minneapolis	MN	55414		300
8/3/2009	SEUI Local 26 Pol Fund		312 Central Av Room 356	Minneapolis	MN	55414		0 300
3/12/2009	SEIU Minn State Council		2233 University Ave S Ste 422	St. Paul	MN	55114	Political Fund	300
8/3/2009	Sheet Metal Workers PAC 10		1681 Cope Ave	Maplewood	MN	55109		300
	TOTAL							7850

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Vote Robert LilligrenDATE: 9/03/09

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
6/27/09	Aztech Graphic	Ad	0.00	684.05		684.05
2/24/09	Black Forest Inn	Kick Off Party	0.00	542.32		542.32
8/31/09	Cooperative Print Solutions	printing & mailing	0.00	5,714.65		5,714.65
2/13/09	Do-good.biz, Inc	mailing	0.00	530.01		530.01
4/1/09	Jordon Stolz	web design	0.00	250.00		250.00
8/31/09	Lavender Media Inc	ads	0.00	476.34		476.34
3/30/09	Mary Watson	meeting	0.00	145.55		145.55
8/31/09	Matt Sampson	coordinator	0.00	450.00		450.00
2/26/09	Mpls Labor Review	ad	0.00	139.05		139.05
4/21/09	MN DFL	voter database info	0.00	250.00		250.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,181.97
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 9,181.97

Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Vote Robert LilligrenDATE: 9-02-09

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
6/30/09	Robert Lilligren	meeting & misc exp	0.00	249.47		249.47
6/27/09	Stonewall DFL	donation	0.00	250.00		250.00
8/11/09	Todd Foley	design fees	0.00	885.00		885.00
4/7/09	Tom Reid	printing, manager fees	0.00	1,518.08		1,518.08
7/23/09	US Postmaster	mailing	0.00	2,466.40		2,466.40

Subtotal ITEMIZED Operating Expenditures this period:	\$ 5,368.95
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 9,181.97
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 14,550.92

Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$

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 LilligrenDATE: 9-02-09**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
1/1/09	Robert Lilligren	11,536.83			11,536.83
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)					\$ 11,536.83

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 _____