

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. Charles Carlson for City Council
2. Charles Carlson
carlson.charles@gmail.com
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. 2009 ANNUAL REPORT DUE Monday, February 1st, 2010

REPORTING PERIOD: (check one)

2009 Candidates on the ballot

And Political Funds or Committees:

Candidates NOT on the ballot in 2009:

From: 10/21/2009

Through: 12/31/2009

X From: 1/1/2009

Through: 12/31/2009

9. BEGINNING CASH BALANCE THIS REPORT:

\$ 510 1565.33 05 4810
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year.

In previous reporting periods.

= Total Activity for This Calendar Year

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B

10. ADDITIONS:

\$ 1700 510 0

+ \$ 1700

\$ 3400 510 1700.00

11. SUBTRACTIONS:

\$ 134.67 510 0

- \$ 3319.17

\$ 3453.83 3319.17

12. ENDING CASH BALANCE THIS REPORT:

= \$ -53.84
(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

COLUMN B

COLUMN C

13. In-Kind Donations Received:

\$ 800

+ \$ 1200

\$ 2000

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) Charles Carlson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.



Received by Hennepin County
Taxpayer Services

MAR 29 2010

SIGNATURE OF TREASURER:
DATE: April 19, 2009

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RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Charles Carlson for City CouncilDATE: April 19, 2009**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 1700.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ _____
+ 20) (Subtotal: lines 19

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

25. **TOTAL INCOME:** \$ 1700.00
(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: \$ _____
+ 27) (Subtotal: lines 26

28. Total ITEMIZED Operating Expenditures: \$ 3319.17
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ _____
+ 29) (Subtotal: Lines 28

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: _____ \$ _____
30+31+32+33) (Subtotal: lines

34. **TOTAL EXPENDITURES:** \$ 3319.17
(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: Charles Carlson for City Council

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 contribution s here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETI CAL 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
	See Attached						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 1700		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 1700		

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 1200		
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)	\$ 1200		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: CHARLES CARLSON FOR CITY COUNCIL

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	ALPHABETIC AL 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
SEE ATTACHED						

Subtotal ITEMIZED Operating Expenditures this period:	\$	3719.17		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$			
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$	3719.17		

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)	\$			

Charles Carlson for City Council
Contributions List - 2009

Date Recd.	Last	First	Street Address	City	State	Zip Code	Employer	In Kind Description	Amount
1/10/09	Grundstrom	Judy	701 E 81st St	Minneapolis	MN	55404	Self: Business Owner	GRAPHIC DESIGN: LIT	300
1/28/09	Werner	Adam	1040 Jefferson Commons Cir.	Minneapolis	MN	55414	Macy's	COMPUTER SERVICES	300
2/10/09	Dorsey	Jay	704 7th St S	St. Paul	MN	55101	Self: Graphic Designer	GRAPHIC DESIGN: FLIERS	300
1/8/09	Liddell	Michael	1703 Felter Dr.	Hastings	MN	55033	Self: Business Owner	WEB/TECHNOLOGY/SERVER	300
1/10/09	Blancani	Kyle	226 NW 8th street	Chisholm	MN	55719	Traffic Security Agency		300
1/10/09	Norlander	Mark	7334 Peasant Hill	Eagan	MN	55121	Edina Counters		300
1/10/09	Palmann	Jonathan	1755 Hickory Hill Drive	Eagan	MN	55122	Self: Consultant		300
1/10/09	Roberge	Jordan	1227 Hennepin Ave	Minneapolis	MN	55403	Supervalu		100
1/18/09	Schubert	Walter	48 Broadway	New York	NY	10006	Self: Business Owner		300
1/18/09	Heltmeier	Corey	7801 Jaret	New Orleans	LA	70113	Ericson River Boat		300
1/18/09	Boyer	Daniel	1131 Mayflower Dr.	Roseville	MN	55403	Ameriprise		100

Charles Carlson for City Council
Expenditures List - 2009

Date	Company/Committee/Person	Street Address	City	State	Zip Code	Purpose of Expenditure	Amount
1/28/09	PDI Worldgroup	211 Oak Grove St.	Minneapolis	MN	55404	Rent/Office (2 months)	1850
1/28/09	Kyle Archer	1840 Jefferson Commons Cir.	St Paul	MN	55414	Salary	371
2/10/09	Daniel Wilcox	704 7th St S	St. Paul	MN	55101	Salary	200
1/8/09	Aiden Web Services	1703 Felter Dr.	Hastings	MN	55033	Website Maintenance	350
1/10/09	EZ Prints	226 Nicolet Ave	Minneapolis	MN	55414	Tshirts/Posters	514.71
1/10/09	Office Max	7334 Peasant Hill	Eagan	MN	55121	Office Supplies	283.46