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. Vote Robert Campaign (Name of Committee or Fund) Mary Watson mbmwatson@aol.com (Treasurer's Name) (E-mail Address) 181513th Ave S. Minneapolis, MN 55404 (Treasurer's Mailing Address for Committee Business) 612-871-7973 Treasurer's Daytime Phone Number: 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) 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. Received by Hennepin County If your committee is a state committee, please contact our office regarding termination. Taxpayer Services DUE Tuesday, January 31st, 2012 2011 ANNUAL REPORT **REPORTING PERIOD: (check one)** 2011 Candidates on the ballot **And Political Funds or Committees:** From: 10/26/2011 Through: 12/31/2011 Candidates NOT on the ballot in 2011: Through: 12/31/2011 From: 1/1/2011 100 BEGINNING CASH BALANCE THIS REPORT: 3039.81 (Insert Ending Cash Balance from last report) **COLUMN A COLUMN C** Activity Reported this year, **COLUMN B ACTIVITY IN THIS REPORTING PERIOD** In previous reporting periods. A + B =Total Activity for This Calendar Year 10. ADDITIONS: **+** \$ 8662.45 8662.45 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B) 11. SUBTRACTIONS: 3630.42 3630.42 (Column C, Line 11 from Last Reporting period.) (Insert amount from line 34) (Insert total of line 11, columns A + B) 12. ENDING CASH BALANCE THIS REPORT: = \$ 8071.84 (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN A **COLUMN B COLUMN C** Activity Reported on Last Report ACTIVITY IN THIS REPORTING PERIOD Activity for This Calendar Year 13. In-Kind Donations Received: (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) (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)> \$ 10139.86 (Amount from Last Report: \$ 12147.15) (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit>

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:

(Amount from Last Report: \$

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

(Insert total Amount Owed from line 46)

DATE: 1/16/12

RECEIPT AND EXPENDITURES WORKSHE	ET FOR THIS REPORTING F	PERIOD ONLY
NAME OF COMMITTEE OR FUND: Vote Robert Ca	ampaign	DATE: <u>1/16/12</u>
ADDITIONS: (Income)		
19. Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 8,655.00	\$ 8655.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	\$ 7.45	
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:	\$	\$ 7.45 (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 8,662.45 (TOTAL lines 19 through 24. To	ransfer 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:	\$ 1,623.13 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$</u>	\$ 1623.13 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	\$	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 2,007.29 (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	(Insert total from line 43)	
33. Other:	<u>\$</u>	\$ 2,007.29 (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 3,630.42 (Total lines 26 through 33. Tran	nsfer this amount to Line 11, Column B.)

Hennepin Co	ortant information: Addresses subnunty Elections Division. As a converted if you do not want the address of addresses and one without.	nience. Hennepin County	also displays Schedule A on the	Hennepin County v	web site. Please o	heck the box and ini	itial the form on
SCHEDUI	E A: INCOME FROM CASI	I (MONETARY) CO	NTRIBUTIONS and IN-	CIND DONATIO	NS		
NAME OF C	OMMITTEE OR FUND: Vote Ro	bert Campaign		79779460007-0-456670797088	D	ATE: <u>1/16/12</u>	
individual, cor (**In the case government, y *Political Fund	close the date and amount of each mon nmittee or fund that made the monetary of a contributor who is self-employed, to you must list that contributor's occupation dis must itemize contributions of member a typed or computer-generated list, all it	y contribution or Donation li hat is, does not derive ear on.) ers that, in aggregate in the	n Kind, and the employer of the ind ned income as owner, partner, or e year, exceed \$50.	ividual contributor. mployee of a corpora		r other entity, including	
					List contributi	ons here for the	
			The state of the s	COLUMN A	current report	ing period COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDERI 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
	annen er		169/44/4-4	**************************************			
***************************************							***************************************
			A CONTRACT OF THE CONTRACT OF				
				1			
Subtots	I ITEMIZED Monetary Contribution	is received this period:	N. 171 - 244	a annual annual part of the country to the country	\$	7	
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) \$				Scanner			
Subtota	al ITEMIZED In-Kind Donations rec	eived this period:	A STATE OF THE STA		**************************************	\$	1
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:			\$				
	al NON-ITEMIZED In-Kind Donation			<u> </u>		\$	
36. TOTAL	IN-KIND DONATIONS RECEIVED	THIS PERIOD: (Trans	fer this amount to Line 13, C	olumn B)	and washing the debut of the second of the s	\$	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign	DATE: <u>1-16-12</u>

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.

		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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
Ahmed, Nimco	stamps		88.00		
Ahmed, Nimco	stamps		79.20		167.20
Cooperative Printing	printing		520.20		
Cooperative Printing	printing		211.24		731.44
Deluxe	checks		22.00		22.00
DFL-Mpls Caucus	advertising		400.00		400.00
Robert Lilligren	fund raiser expensees		302.49		302.49
		9, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,			
	Vendor or Recipient Committee Name and Address Ahmed, Nimco Ahmed, Nimco Cooperative Printing Cooperative Printing Deluxe DFL-Mpls Caucus	Vendor or Recipient Committee Name and Address Ahmed, Nimco Ahmed, Nimco Stamps Cooperative Printing Cooperative Printing Deluxe DFL-Mpls Caucus Purpose for Expenditure stamps printing printing checks advertising	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address Ahmed, Nimco Ahmed, Nimco Cooperative Printing Cooperative Printing Deluxe DFL-Mpls Caucus Purpose for Expenditure For This Year Purpose for Expenditure For This Year Purpose for Expenditure For This Year Ahmed, Nimco Stamps Checks DFL-Mpls Caucus	COLUMN A COLUMN B ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address Ahmed, Nimco Ahmed, Nimco Stamps For This Year Stamps Stamps Stamps Total For This Year Expenditures Stamps Total For This Year Stamps Total For This Year Stamps Stamps Total For This Year Stamps Total For	COLUMN A ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address Ahmed, Nimco Ahmed, Nimco Stamps Courrent reporting period COLUMN B COLUMN B COLUMN B COLUMN B COLUMN B COLUMN B Courrent reporting period ColuMN B Column B Contributions Expenditures Stamps S

Subtotal ITEMIZED Operating Expenditures this period:		
-	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
	37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 1,623.13

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 Campaign DATE: 1/16/12 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. Goods & Services + Cash = \$100+ Given in Current Period Alphabetical Order! **COLUMN A COLUMN B COLUMN B1** COLUMN C Recipient Total Name & Address of Description of Previous Total Value of Goods Date Recipient Goods and Services for This Year Cash Given & Services Year to Date 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 **COLUMN A1 COLUMN B1 COLUMN C1** Alphabetical Order! **COLUMN B** Subtract Loan Current Balance Loan Balance Add New Loan \$ Repaid Owed by You \$ Received Date Name, Address & Employer of Lender Last Report 2,007.29 12/13/11 12,147.15 10,139.86 Robert Lilligren 40. Total New Loans Payable this period: (Transfer this amount to Line 22) Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$2,007.29 \$10,139.86 Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period **COLUMN A1 COLUMN B1 COLUMN C1** Alphabetical Order! **COLUMN B** Add New Loan Subtract Loan Current Balance Loan Balance \$ Repaid Date Name, Address & Employer of Recipient of Loan Last Report \$ Given Owed to You Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 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! Current Balance Date Name & Address of Vendor of Goods or Services Received But Not Paid For 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 hereby certify that all independent expenditures made on behalf of other I, (Print Name) 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.

Date

Signature of Treasurer