

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. Last Minneapolis Mayor Committee
(Name of Committee or Fund)
2. William J. Kahn
(Treasurer's Name) (E-mail Address)
3. 5 Orin Ave SE, Minneapolis, MN 55414
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612 378 5287
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 31st, 2014

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

Received by Hennepin County
Taxpayer Services

JAN 22 2014

Log DB
PM 1-20-14 DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ (66.30)
(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:**

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

+ \$ _____
(Insert amount from line 25)

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

11. **SUBTRACTIONS:**

\$ (66.30)
(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:** = \$ (66.30)
(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:**

\$ _____
(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)** > \$ _____
(Amount from Last Report: \$ 66.39)
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** > \$ _____
(Amount from Last Report: \$ 66.30)
(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) William J. Kahn, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 1/19/2014

Taxpayer Services Department, Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152