### 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. Colvin Roy for City Council (Ward 12) (Name of Committee or Fund) Sheila Cracraft Fehler sheila62sdmn@yahoo.com (Treasurer's Name) (E-mail Address) 4116 32<sup>nd</sup> Avenue South, Minneapolis MN 55406 (Treasurer's Mailing Address for Committee Business) Received by Hennepin County 4. Treasurer's Daytime Phone Number: 612-724-6284 **Taxpayer Services** 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) FEB 0 1 2011 6a. 🔲 No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) 7.  $\square$ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of Committee If your committee is a state committee, please contact our office regarding termination. 2010 ANNUAL REPORT DUE Monday, January 31st, 2011 REPORTING PERIOD: (check one) 2010 Candidates on the ballot And Political Funds or Committees: From: 10/20/2010 Through: 12/31/2010 Candidates NOT on the ballot in 2010; From: 1/1/2010 Through: 12/31/2010 BEGINNING CASH BALANCE THIS REPORT: (Insert Ending Cash Balance from last report) **COLUMN A** Activity Reported this year, COLUMN B COLUMN C ACTIVITY IN THIS REPORTING PERIOD In previous reporting periods. A + B =Total Activity for This Calendar Year 10. ADDITIONS: + \$ 100.00 100.00 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (insert total of line 10, columns A + B) 11. SUBTRACTIONS: **-** \$ 2.961.86 \$ 2,961.86 (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: **=** \$ 5,393.29 (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** A + B =Total Activity for This Calendar Year 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) (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (loaned to you) ......> (Amount from Last Report: \$ (Insert total Current Balance from line 42) (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) Sheila Cracraft Fehler CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER: DATE:

FILE THIS REPORT WITH: Page 1

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NΑ	ME OF COMMITTEE OR FUND: Colvin Roy for	City Council (Ward 12)	DATE: <u>12/31/10</u>
ΑD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 100.00	\$ 100.00 (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:	\$	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 100.00 (TOTAL lines 19 through 24. Tu	ransfer this amount to Line 10, Column B.)
SUE	BTRACTIONS: (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:	\$ 2,825.31 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 129.55	\$ 2,954.86 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 7.00	
	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:	\$	\$ 7.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 2,961.86 (Total lines 26 through 33. Trans	sfer 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 If selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website  $\,\,\square\,\,$ contributors' addresses and one without.

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

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DATE: 12/31/10

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.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Year to Date COLUMN C Total from Source Kind Donation List contributions here for the \$ Value of In-COLUMN B1 current reporting period COLUMN B \$ Received This Period Previous Total For This Year COLUMN A Description of In-Kind Donation Contributor's Employer\*\* ALPHABETICAL ORDER! Contributor Name & Address Rcvd. Date

Subtotal ITEMIZED Monetary Contributions received this period:	\$
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	8
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	€

Subtotal ITEMIZED In-Kind Donations received this period:	မှာ
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	•
	+
Subtotal NON-I EMIZED In-Kind Donations Received This Period:	€:
	<b>&gt;</b>
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	49
	-

## 1/30/11

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

NAME OF COMMITTEE OR FUND: Colvin Roy for City Council (Ward 12)

DATE: 12/31/10

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	res here for the	
			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	Total to Source
12/30/10	Colvin Roy, Sandy, 4821 30th Avenue S, Mpls., MN 55417	Internet		180.00	00000	180.00
1/4/10	Minneapolis City Council DFL Caucus	Inaugural Dinner		1,000.00		1,000.00
8/6/10	Oxendale Market, 5025 34th Avenue S., Mpls., MN 55417	Doorknock food		135.13		
8/7/10	Oxendale Market, 5025 34th Avenue S., Mpls., MN 55417	Doorknock supplies		10.18		145.31
3/24/10	womenwinning,2324 University Ave W, St. Paul, MN 55114	Table sponsorship		1,500.00		1,500.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,825.31
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	↔
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 2,825.31

ubtotal ITEMIZED Contributions to Others this period:	49
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)	8

SCHE	DULES C, D, E, and F (At	tach additional page	s if necessary f	or Schedules C	, D, E, and F)	
NAME (	OF COMMITTEE OR FUND: <u>C</u>	olvin Roy for City Council (	(Ward 12)	DATE:	12/31/10	_
You mustogether	ULE C: GOODS AND SERVIC st disclose the total value of go with the goods and services, i escription of the goods or servi	ods and services given to s in excess of \$100 within	another committee the year. You mus	, as well as any othe t also disclose the c	erwise non-itemizal late, name and add	ole cash that, Iress of the recipien
				Goods & Service	s + Cash = \$100+	
				Given in Cu	irrent Period	
	Alphabetical Order! Name & Address of	Description of	COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
20 T-4						
39. 100	al Goods and Services given in	this period: (Transfer this	s amount to Line 1	14, Column B)	\$	
SCHEDI	ULE D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)			
				Loons Given to e	s Donaid by Vay is	
					r Repaid by You in porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Data	Name Address & France	ver of Lendon	Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
40. Tota	al New Loans Payable this peri	od: (Transfer this amoun	t to Line 22)	\$		
41. Tota	al Repayment of Loans Payabl	e this period: (Transfer thi	is amount to Line		\$	
42. Curi	rent Balance of Outstanding Lo	oans Payable: <b>(Transfer t</b> r	is amount to Line	16)		\$
SCHEDU	JLE E: NOTES AND LOANS F	RECEIVABLE (Loaned by	You)			
					r Repaid to You in orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Emplo	yer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Tota	I New Loans Receivable this p	eriod: (Transfer this amo	unt to Line 32)	\$		
44. Tota	l Repayment of Loans Receiva	able this period: (Transfer	this amount to Lir	ne 23)	\$	
45. Curr	ent Balance of Outstanding Lo	ans Receivable: (Transfe	r this amount to L	ine 15)		\$
SCHEDU	ILE F: UNPAID BILLS/ADVA	NCE OF CREDIT (Items o	r services receive	d but not paid)		
Doto	Alphabetical Order!	les et Occade a Occ				Current Balance Owed by You
Date	Name & Address of Vend	Name & Address of Vendor of Goods or Services Received But Not Paid For				
16 Curr	ant Polongo of Outstanding Un	noid Dillo (Advonce of Cros	Jib. (Tuna - For 45.1)	44-15-47		
+6. Cuii	ent Balance of Outstanding Ur	ipaid Bills/Advance of Cred	ait: (Transter this a	imount to Line 17)		\$
47. <b>The</b> (Mal	Treasurer is to sign this stat re notations on Schedules B or	ement ONLY IF INDEPEN C where Independent Exp	NDENT EXPENDIT	URES WERE MAD ized.)	E.	
	EPENDENT EXPENDITURE: Sint Name)	SWORN STATEMENT	. hereby certify th	at all independent e	exnenditures made	on behalf of other
cand	lidates and reported in this rep concert with, or at the requ	ort were made WITHOUT est or suggestion of any	the authorization	or expressed or in	plied consent of,	or in cooperation
Sian	ature of Treasurer			Date	a	
21911				Date		