CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 TYPE OR PRINT IN BLACK INK RETAIN A COPY OF THIS REPORT FOR YOUR FILES (Name of Committee or Fund) (Treasurer's Name) (Treasurer's Mailing Address for Committee Business) 612-250-8880 Treasurer's Davtime 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) 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. DUE Tuesday, January 31st, 2012 Received by Hennepin County **2011 ANNUAL REPORT** Taxpayer Services **REPORTING PERIOD: (check one)** 2011 Candidates on the ballot Through: 12/31/201 2012PR \$ 0 2012 **And Political Funds or Committees:** From: 10/26/2011 Candidates NOT on the ballot in 2011: Through: 12/31/2011 From: 1/1/2011 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last report) **COLUMN A** Activity Reported this year, **COLUMN B COLUMN C** In previous reporting periods ACTIVITY IN THIS REPORTING PERIOD 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: (Column C, Line 11 from Last Reporting period.) (Insert total of line 11, columns A + B) 12. ENDING CASH BALANCE THIS REPORT: (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 IN THIS REPORTING PERIOD** Activity Reported on Last Report A + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: <u>+\$</u> (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).....> (Insert total Current Balance from line 42) (Amount from Last Report: \$ SID 150.00 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Insert total Amount Owed from line 46) 2 SIB 150.50 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) CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER: FILE THIS REPORT WITH: TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

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