

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. BOB MILLER FOR MAYOR
(Name of Committee or Fund)
2. DEBBIE EVANS
(Treasurer's Name)
3. 3807 ZENITH AVE S MINNEAPOLIS MN 55410
(Treasurer's Mailing Address for Committee Business)

(E-mail Address)

4. Treasurer's Daytime Phone Number: (612) 232-4550

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. **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

From: 1/1/2009

Through: 12/31/2009

Received by Hennepin County
Taxpayer Services

FEB 01 2010

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LOG 1/31/10 DEL

9. BEGINNING CASH BALANCE THIS REPORT: \$ 2,962.05

(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:

\$.00

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

+ \$ 34,727.00

(Insert amount from line 25)

\$ 34,727.00

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

11. SUBTRACTIONS:

\$.00

(Column C, Line 11 from Last Reporting period.)

- \$ 36,348.95

(Insert amount from line 34)

\$ 36,348.95

(Insert total of line 11, columns A + B)

12. ENDING CASH BALANCE THIS REPORT: = \$ 1340.10

(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:

\$ 0

(Column C, Line 13 from Last Reporting period.)

+ \$ 0

(Insert total from line 36)

\$ 0

(Insert total of line 13, columns A + B)

14. Goods/Services Given to Others:

\$ 0

(Column C, Line 14 from Last Reporting period.)

- \$ 0

(Insert total from line 39)

\$ 0

(Insert total of line 14, columns A + B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$ 0

(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: \$ 20,000.00)

\$ 47,500.00

(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$.00)

\$ 0

(Insert total Amount Owed from line 46)

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) DEBBIE EVANS

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Debbie Evans

DATE: 1/31/10

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Miller for Mayer

DATE: 1/31/10

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 3600.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3627.00

\$ 7227.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 27,500.00
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0
(Insert total from line 44)

24. Other: \$ 0

\$ 27,500.00
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 34,727.00

(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0

\$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 35,955.65
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 393.30

\$ 36,348.95
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: \$ 0

\$ 0
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 36,348.95

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTION IN-KIND DONATIONS
MILLER FOR MAYOR

1/31/10

						List of contributions here for the current reporting period		
					Column A	Column B	Column B1	Column C
Date Rec'd	Last Name	First Name	Employer	Description of In-Kind Donation	Previous total for this year	\$ Rec'd this period	\$ Value of In- Kind Donation	Total from Source Year to Date
1/5/2009	Evans	Debbie	HMT Marketing			500		500
1/29/2009	Kepner	Diane	Retired			200		200
1/29/2009	Kepner	Gordon	Retired			200		200
1/29/2009	Soule	George	Bowman & Brooke			500		500
1/17/2009	Streitz	Marian	Universal Cooperatives			60		
1/29/2009	Streitz	Marian	Universal Cooperatives			50		
2/27/2009	Streitz	Marian	Universal Cooperatives			40		150
1/5/2009	Taguchi	Ken	HMT Marketing			500		500
1/29/2009	Townsend	DeWayne	Analytical Instruments			50		
2/27/2009	Townsend	DeWayne	Analytical Instruments			100		150
2/27/2009	Ulrich	Rita	NENA			50		
1/29/2009	Ulrich	Rita	NENA			100		150
2/27/2009	Waelti	Arlin	State of MN			250		250
1/29/2009	Zuraff	Dana	Carval			500		500
1/29/2009	Zuraff	Richard	General Mills			500		500

SCHEDULE B: OPERATING EXPENDITURES
MILLER FOR MAYOR

1/31/10

Date Paid	Vendor Name	Address	Purpose for Expenditure	Current Period			
				Column A	Column B	Column B1	Column C
				Previous Total for This Yr.	Operating Expenditures	Cont. to Others	Total to Source YTD
3/11/09	Bridge Cmty News	2600 East Franklin Ave Minneapolis, MN 55406	Advertising		164.00		164.00
3/28/09	Broadway Station	2025 W River Rd Minneapolis, MN 55411	Volunteer food & refreshments		117.03		
3/28/09	Broadway Station	2025 W River Rd Minneapolis, MN 55411	Volunteer food & refreshments		48.98		166.01
3/11/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		618.10		
3/11/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		618.10		
3/28/09	DoGood.biz.Inc	2300 Kennedy St NE Ste 150 Mpls, MN 55413	Postage & Mailing Prep		248.63		1,484.83
1/5/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
1/20/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
2/1/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
2/23/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
3/6/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
3/27/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		
3/27/09	England, Patricia	2400 Pleasant Ave S #5 Minneapolis, MN 55404	Field Organizer		1,200.00		8,400.00
1/27/09	Gabriel Rholl	1500 St Olaf Ave Northfield, MN 55057	Web Services		150.00		150.00
2/12/09	Impact Printing	1067 Rice Street St Paul, MN 55117	lawn signs		603.28		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		855.86		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		75.02		
3/11/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		1,743.84		
12/31/09	Impact Printing	1067 Rice Street St Paul, MN 55117	Printing		140.43		3,418.43
1/5/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
1/19/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
1/30/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
2/13/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
2/27/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
3/17/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		
3/27/09	Leonard, David	2920 W Dean Pkwy #105 Minneapolis, MN 55416	Field Organizer		1,200.00		8,400.00
1/12/09	Office Max	7535 France Avenue South Edina, MN 55435	Paper and printing		280.05		
1/12/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		81.38		
2/23/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		7.26		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		14.74		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		11.37		
3/15/09	Office Max	7535 France Avenue South Edina, MN 55435	Office Supplies		112.48		507.28
3/15/09	Postmaster	Mpls, MN 55406	Postage		126.00		
3/15/09	Postmaster	Mpls, MN 55406	Postage		630.00		756
2/1/09	Schultz, John	P.O. Box 102 Correll, MN 56227	Consulting		500.00		500.00
3/28/09	Thyme to Entertain	2516 Lyndale Ave S Minneapolis, MN 55405	Fundraiser: Food & Refreshments		636.20		636.20
1/22/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		167.16		
1/22/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		167.16		

SCHEDULE B: OPERATING EXPENDITURES
MILLER FOR MAYOR

1/31/10

2/23/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		166.55		
2/23/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		166.55		
3/15/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		166.55		
3/15/09	TMobile	P.O. Box 790047 St. Louis, MO 63179	Cellular Telephone usage		166.55		1,000.52
4/12/09	Union House	26796 Felton Ave Wyoming, MN 55092	Tshirts		210.00		210.00
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		28.00		
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		18.90		
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		27.48		
1/12/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		48.00		
2/23/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		120.00		
3/15/09	Vertical Response	501 2nd Street Suite 700 San Francisco, CA 94107	Multitple Email service provider		120.00		362.38
1/5/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
1/20/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
2/1/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
2/23/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
3/6/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
3/27/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		
3/27/09	Walker, Tommy	3845 Grand Ave S, #3 Minneapolis, MN 55409	Field Organizer		1,400.00		9,800.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Miller for Mayor

DATE: 1/31/10

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
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
	Ø					
	Ø					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ Ø	Ø

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
1/5 1/20			3000.00 5000.00			
2/15 2/25		20,000.00	4000.00 3500.00			
3/6 3/18			3500.00 1500.00			
3/27			7000.00			
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 27,500.00			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)			\$ Ø			
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$47,500.00	

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You In Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

		Current Balance Owed by You	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ Ø	

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

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other 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.

Signature of Treasurer _____

Date _____