## CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. TYPE OR PRINT IN BLACK INK Ty Moore for City Council (Name of Committee or Fund) Katherine Quarles (E-mail Address) (Treasurer's Name) 3401 Pillsbury Ave S Minneapolis MN 55408 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: (612) 226-9129\_ 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) M 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. If your committee is a state committee, please contact our office regarding termination. DUE Monday, February 1, 2016 2015 ANNUAL REPORT Received by Hennepin Cour REPORTING PERIOD: (check one) Taxpayer Services 2015 Candidates on the ballot Through: 12/31/2015 From: 10/21/2015 And Political Funds or Committees: From: 1/1/2015 Through: 12/31/2015 Candidates NOT on the ballot in 2015: EEB 0.3 2016 66.28 BEGINNING CASH BALANCE THIS REPORT: \_\_\$ Log (Insert Ending Cash Balance from last report) COLUMN A COLUMN C **COLUMN B** Activity Reported this year, A + B =Total Activity for This Calendar Year **ACTIVITY IN THIS REPORTING PERIOD** In previous reporting periods. 10. ADDITIONS: \$ (Insert total of line 10, columns A + B) (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) 11. SUBTRACTIONS: (Insert total of line 11, columns A + B) (Insert amount from line 34) (Column C, Line 11 from Last Reporting period.) 66.28 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 C **COLUMN A** COLUMN B + B =Total Activity for This Calendar Year ACTIVITY IN THIS REPORTING PERIOD Activity Reported on Last Report 13. In-Kind Donations Received: (Insert total of line 13, columns A + B) (Insert total from line 36) (Column C, Line 13 from Last Reporting period.) 14. Goods/Services Given to Others: (Insert total of line 14, columns A + B) (Column C, Line 14 from Last Reporting period.) (Insert total from line 39) 15. Current Balance of Outstanding Loans Receivable (loaned to others) ......> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (loaned to you).....> (Insert total Current Balance from line 42) (Amount from Last Report: \$ 267.00 ) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 80.00 ) 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) Katherine Quarles DATE: SIGNATURE OF TREASURER: FILE THIS REPORT WITH:

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY NAME OF COMMITTEE OR FUND: \_\_\_ DATE: ADDITIONS: (Income) 19. Total ITEMIZED Contributions: (Insert total from line 35) 20. Total NON-ITEMIZED Contributions: (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: \_\_ (Subtotal: lines 21+22+23+24) 25. TOTAL INCOME: (TOTAL lines 19 through 24. Transfer 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: (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: (Subtotal: Lines 28 + 29) 30. Bank service charges, etc., paid by you: 31. 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: (Subtotal: lines 30+31+32+33) 34. TOTAL EXPENDITURES: (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

the line pro	portant information: Addresses sub ounty Elections Division. As a conv vided if you do not want the address s' addresses and one without.	omitted on Schedule A are enience, Hennepin Count of contributors to be dis	e public data pursuant to the Min y also displays Schedule A on th played on the website.	neso e He _ If :	ta Government nnepin County selected, pleas	Data Practices Ac web site. Please submit two versi	et. This form is retain check the box and in ons of Schedule A, o	ned on file in the nitial the form on one with
SCHEDU	LE A: INCOME FROM CAS	H (MONETARY) C	ONTRIBUTIONS and IN-	KIN	 D'DONATIO	ONS		
NAME OF	ATE:							
(**In the case government, *Political Fur	sclose the date and amount of each mo ommittee or fund that made the monetal e of a contributor who is self-employed, you must list that contributor's occupated ads must itemize contributions of member a typed or computer-generated list, all	that is, does not derive ear ion.) ers that, in aggregate in the	med income as owner, partner, or e year, exceed \$50.	emplo	al contributor. yee of a corpora	ontributor, exceeds	\$100 *, the name and	address of the
_						List contributions here for the current reporting period		
				С	OLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of in-Kind Donation		revious Total or This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
				_	<u> </u>			
·				<u> </u>				
			· · · · · · · · · · · · · · · · · · ·	+		<del></del>		
				-				
				+	<u>                                       </u>			
			P ( - U )					
				<del></del>				<u> </u>
	<u></u>							
Subtota	al ITEMIZED Monetary Contribution	ns received this period:				\$		· · · · · · · · · · · · · · · · · · ·
	al ITEMIZED Monetary Contribution		sted on previous page:		<u> </u>	\$	-	
35. TOTAL	ITEMIZED CONTRIBUTIONS RE		•					
Subtota	al ITEMIZED In-Kind Donations rec	eived this period:	<u>, , , , , , , , , , , , , , , , , , , </u>				\$	]
	al ITEMIZED In-Kind Donations rec						\$	1
	AL NON-ITEMIZED In-Kind Donatio						\$	]
36. 101AL	IN-KIND DONATIONS RECEIVED	THIS PERIOD: (Trans	ter this amount to Line 13, Co	olum	n B)		\$	

CHEDU						
IAME OF	COMMITTEE OR FUND: _			DATE:		<del></del>
ou must o gether wi	E C: GOODS AND SERVICE disclose the total value of goods and services, in the goods or services of the goods or services.	oods and services given to is in excess of \$100 within	another committee the year. You mus	, as well as any oth t also disclose the o	erwise non-itemizab date, name and add	ole cash that, ress of the recipi
				Goods & Service	es + Cash = \$100+	
				Given in Cu	urrent Period	
	Alphabetical Order! Name & Address of	Description of	COLUMN A Previous Total	COLUMN B	Value of Goods	COLUMN C
ate	Recipient	Goods and Services	for This Year	Cash Given	& Services	Recipient Tota Year to Date
. Total C	Goods and Services given in	this period: (Transfer this	s amount to Line 1	4. Column B)	\$	
	E D: NOTES AND LOANS				,	
		, , , , , , , , , , , , , , , , , , ,			Repaid by You in	
	Alphabetical Order!		COLUMN A1	COLUMN B	corting Period	COLUMN C1
te	Name, Address & Emplo	ver of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
	Kelly Bellin: 30)			4.10001100	V / Copula	267.00
_	7					` · · · · · · · · · · · · · · · · · · ·
Total N	ew Loans Payable this peri	od: /Transfer this amount	to Line 22)	\$		
	<del></del>	od. (Transier uns amoun	10 41110 22)	<u> </u>		
Current	epayment of Loans Payable t Balance of Outstanding Lo	e this period: <b>(Transfer thi</b> ans Payable: ( <b>Transfer th</b>	s amount to Line is amount to Line	31) 16)	\$	\$ 267.00
Current	epayment of Loans Payable	e this period: <b>(Transfer thi</b> ans Payable: ( <b>Transfer th</b>	s amount to Line is amount to Line	Loans Given by o	or Repaid to You in	\$ 267.00
Current	epayment of Loans Payable t Balance of Outstanding Lo	e this period: <b>(Transfer thi</b> ans Payable: ( <b>Transfer th</b>	s amount to Line is amount to Line	Loans Given by o		
Curren	epayment of Loans Payable Balance of Outstanding Lo E: NOTES AND LOANS F	e this period: (Transfer thi bans Payable: (Transfer th RECEIVABLE (Loaned by	s amount to Line is amount to Line You)	Loans Given by o	or Repaid to You in orting Period	COLUMN C1 Current Balance
Curren	epayment of Loans Payable Balance of Outstanding Lo E: NOTES AND LOANS F  Alphabetical Order!	e this period: (Transfer thi bans Payable: (Transfer th RECEIVABLE (Loaned by	s amount to Line is amount to Line You)  COLUMN A1 Loan Balance	Loans Given by of Current Rep COLUMN B Add New Loan	or Repaid to You in norting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
Current HEDULE e	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employee ew Loans Receivable this p	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by yer of Recipient of Loan eriod: (Transfer this amo	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32)	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given	or Repaid to You in norting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
Current HEDULE  Total N Total R	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employee ew Loans Receivable this pepayment of Loans Receivable	e this period: (Transfer this ans Payable: (Transfer the Payable: (T	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	or Repaid to You in norting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balanc Owed to You
e Total N Total R Current	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employee ew Loans Receivable this pepayment of Loans Receivable to Balance of Outstanding Lo	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by yer of Recipient of Loan eriod: (Transfer this amount of this period: (Transfer ans Receivable: (Transfer ans Receivable: (Transfer this amount of this period)	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ ac 23) Ine 15)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
e  Total N Total R Current	epayment of Loans Payable t Balance of Outstanding Lo E E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employ ew Loans Receivable this perpayment of Loans Receivable this perpayment of Outstanding Lo F: UNPAID BILLS/ADVAN	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by yer of Recipient of Loan eriod: (Transfer this amount of this period: (Transfer ans Receivable: (Transfer ans Receivable: (Transfer this amount of this period)	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ ac 23) Ine 15)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balanc Owed to You
e Total N Total R Current	epayment of Loans Payable to Balance of Outstanding Lot E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employeew Loans Receivable this perpayment of Loans Receivable this perpayment of Loans Receivable this perpayment of Outstanding Loter:  Alphabetical Order!	e this period: (Transfer this ans Payable: (Transfer the Payable: (Transfer the Payable: (Transfer the Payable: (Transfer the Payable: (Transfer this period: (Transfer ans Receivable: (Transfer the Payable:	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lire this amount to Lire r services received	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ ac 23) Ine 15)  d but not paid)	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balanc Owed to You  \$ Current Balanc
Current HEDULE  e  Total N Total R Current	EPAYMENT OF LOANS Payable Balance of Outstanding Lo E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employ  ew Loans Receivable this pepayment of Loans Receive Balance of Outstanding Lo  F: UNPAID BILLS/ADVAN  Alphabetical Order!  Name & Address of Vence	e this period: (Transfer this ans Payable: (Transfer the RECEIVABLE (Loaned by yer of Recipient of Loan eriod: (Transfer this amount of this period: (Transfer ans Receivable: (Transfer ans Receivable: (Transfer this amount of this period)	s amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line this amount to Line eceived But Not Pa	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ and Current Rep COLUMN B Add New Loan \$ Given  \$ diven	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balanc Owed to You  \$ Current Balanc
E Total N Total R Current	EE: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employee  ew Loans Receivable this perpayment of Loans Receivable this perpaym	e this period: (Transfer this ans Payable: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the passes)  yer of Recipient of Loan  eriod: (Transfer this amount of the period: (Transfer ans Receivable: (Transfe	S amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lir this amount to Lir r services received eceived But Not Pa	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ are 23) are 15)  d but not paid)  aid For  MN 55407	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balanc Owed to You  \$ Current Balanc Owed by You  \$().0()
Current  Total N Total R Current  HEDULE  (31/1013)  Current  The Tre	epayment of Loans Payable Balance of Outstanding Loss E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employees Balance of Outstanding Loss Balance of Outstanding Loss Balance of Outstanding Loss Balance of Outstanding University Balance	e this period: (Transfer this ans Payable: (Transfer the Payable: (Transfer the Payable: (Transfer the Payable: (Transfer this amount of the Payable: (Transfer this period: (Transfer ans Receivable: (Transfer this period: (Transfer ans Receivable: (Transfer this period: (Transfer ans Receivable: (Transfer this period: (	S amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lir this amount to Lir r services received eceived But Not Pa	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ are 23) are 15)  d but not paid)  aid For  MN 55407  Amount to Line 17)  URES WERE MAD	or Repaid to You in porting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You  \$ Current Balance Owed by You
Total N Total R Current HEDULE  (Make r  INDEPE	epayment of Loans Payable Balance of Outstanding Loss E: NOTES AND LOANS For E: NOTES AND LOANS For E: Name Address & Employees Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loans E: UNPAID BILLS/ADVANTAINE & Address of Vend Dave Bicking 12.  Balance of Outstanding University Balance School School Balance Balance School Balance Ba	e this period: (Transfer this ans Payable: (Transfer the pans Payable: (Transfer the passes of Recipient of Loan period: (Transfer this amount of Recipient of Loan period: (Transfer this period: (Transfer ans Receivable: (Transfer the passes of R	S amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Line this amount to Line r services received eccived But Not Pa eccived But Not Pa it: (Transfer this a	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ me 23) me 15) d but not paid)  iid For  MN 55407  URES WERE MAD ized.)	Pr Repaid to You in porting Period  COLUMN B1  Subtract Loan  \$ Repaid  \$	COLUMN C1 Current Balanc Owed to You  State of other
Total N Total R Current HEDULE  (A) (1/10/3)  Current The Tre (Make r INDEPE I, (Print I candida	EE: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Employ  ew Loans Receivable this perpayment of Loans Receivable this perpayment of Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loans Receivable Balance of Outstanding Loans Receivable this perpayment of Loans Receivable this perpayment of Loans Receivable Balance of Outstanding Loans Receivable Balance of Outstanding University Balance of Outstanding Uni	e this period: (Transfer this ans Payable: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the passes)  yer of Recipient of Loan  deriod: (Transfer this amount of this period: (Transfer ans Receivable: (Trans	S amount to Line Is amount to Line You)  COLUMN A1 Loan Balance Last Report  unt to Line 32) this amount to Lir this amount to Lir this amount to Lir services received eceived But Not Pa  this Amount to Lir this amount to Lir control of the Amount to Lir the authorization of the authorization of the Amount to Lire  A play the Amount to Lire  Th	Loans Given by of Current Rep COLUMN B Add New Loan \$ Given  \$ Given  \$ me 23)  The 15)  The 15)  The 15 of 10 of 17)  The 17 of 17  The 17 of 17  The 17 of 17  The 18 of 18	r Repaid to You in porting Period  COLUMN B1 Subtract Loan \$ Repaid  \$	COLUMN C1 Current Balanc Owed to You  \$ Current Balanc Owed by You  \$().0() \$ \$(0.00)