

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. Vote Robert Campaign
(Name of Committee or Fund)

2. Mary Watson mbmwatson@aol.com
(Treasurer's Name) (E-mail Address)

3. 1815 13th Ave S, Minneapolis, MN 55404
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-871-7973

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 Hennepin County 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 Log DB

8. **TYPE OF REPORT:** PRE-PRIMARY: **FILING DATE:** 9/6/2005 **REPORTING PERIOD:** From: 1/1/2005 Through 8/30/2005 PM DEL 9/6/05

Received by Hennepin County
Treasurer Services

SEP 6 2005

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 8,691.55
(Insert Ending Cash Balance from last report)

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD.	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
10. ADDITIONS:	<u>+\$ 15,653.79</u> (Insert amount from line 25)	<u>\$ 15,653.79</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>-\$ 17,740.42</u> (Insert amount from line 34)	<u>\$ 17,740.42</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 6,604.92</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
13. In-Kind Donations Received:	<u>+\$ 50.00</u> (Insert total from line 36)	<u>\$ 50.00</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>-\$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$</u> (Insert total Current Balance from line 45)

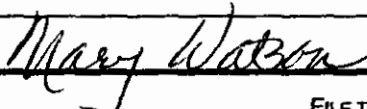
SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$ <u> </u>)	<u>\$ 2,479.19</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: \$ <u> </u>)	<u>\$ 3,587.23</u> (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) Mary Watson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: 9/06/05

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 ONLYNAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 9/6/2005**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 6,800.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 6,365.00</u>	<u>\$ 13,165.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 9.60</u>	
22. New Loans Payable (loaned to you):	<u>\$ 2,479.19</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$</u> (Insert total from line 44)	
24. Other: _____	<u>\$</u>	<u>\$ 2,488.79</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 15,653.79</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 290.00</u>	<u>\$ 290.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 17,012.57</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 339.28</u>	<u>\$ 17,351.85</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 98.57</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$</u> (Insert total from line 43)	
33. Other: _____	<u>\$</u>	<u>\$ 98.57</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 17,740.42</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

9/5/05

VOTE ROBERT CAMPAIGN

September 6, 2005

Date	Name	Address	Employer	\$ Rec'd This Period	\$ Rec'd Year to Date
8-30	Stuart Ackerberg	unknown	Self Employed	300.00	300.00
4-08	AFSCME Council No 14	300 Hardman Ave S, #2, So St Paul, MN 55075	N/A	300.00	300.00
7-29	Amalgamated Transit Un	312 Central Ave Room 438 55414	N/A	300.00	300.00
8-26	William Baxley	5753 Emerson Ave S 55419	Self Employed	150.00	150.00
8-22	Carpenters Local 1644	4023 E Lake St, 55406	N/A	300.00	300.00
7-29	Troon Dowds	2800 Maplewood Circle W Woodland MN 55391	Prima Land	300.00	300.00
1-24	James Dowds	2800 Maplewood Circle W, Wayzata MN 55391	Prima Land	300.00	300.00
7-29	Mark Dziuk	4026 Linden Hills Blvd 55410	Self Employed	300.00	300.00
8-15	Dean Elchaker	1819 11th Ave S 55404	Coldwell Banker/Burnett	250.00	250.00
7-05	Fire Fighters	312 Central Ave Room 516 55414	N/A	300.00	300.00
7-29	Stephen Frenz	5541 Portland Ave S 55417	JAS Properties	300.00	300.00
7-08	Donald Gerberding	2416 W 24th St 55405	Masters Engineering	300.00	300.00
8-03	Fabian Hoffner	121 Washington Ave S #1411 55401	Self Employed	300.00	300.00
307	Ezell Jones	3124 Dean Court, Mpls Mn 55416	Self Employed	200.00	200.00
7-08	Marjorie Iillgren	1156 Andover Blvd NE	Retired	300.00	300.00
5-05	Peter McQuillan	AP Farm-PO Box 657, Cross River NY 10518	Self Employed	250.00	250.00
7-29	Mpls Fire Dept Relief Assn Fund 3-0128	10 Second St, Suite 103 55413	N/A	300.00	300.00
7-29	MN DRIVE	3001 University Ave SE 55414	N/A	300.00	300.00
7-29	Mpls Retired Police Assn	3552 Genevieve Ave N, Oakdale 55128	N/A	200.00	200.00
6-13	MN St Council of HERE	312 Central Ave SE #444, 55414	N/A	200.00	200.00
7-29	MFD Pensioners PAC	PO Box 18304 East Side Station 55418	N/A	300.00	300.00
7-29	Mpls Fire Dept Relief Assn Fund 3-0031	PO Bos 18304 East Side Station, 55418	N/A	300.00	300.00
7-27	John Moore	2829 Lake of the Isles Pkwy 55408	Self Employed	300.00	300.00
5-05	Adam Rose	AP Farm-PO Box 657, Cross River NY 10518	Self Employed	250.00	250.00
7-13	Eileen A Scallon	3139 E Calhoun Parkway 55408	Self Employed	200.00	200.00
	TOTAL			6,800.00	6,800.00

page 3 Schedule

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 9/6/2005

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			
			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 to Others	Total to Source Year to Date
8/24/05	Accurate Mailing, 1928 W Cnty Rd C, Roseville	mailing services		172.00		172.00
6/11/05	Burt, Sarah, 3126 Oakland Ave S, Minneapolis	campaign manager		1,500.00		1,500.00
7/22/05	Burt, Sarah, 3126 Oakland Ave S, Minneapolis	campaign manager		1,500.00		1,500.00
8/14/05	Burt, Sarah, 3126 Oakland Ave S, Minneapolis	campaign manager		750.00		750.00
4/5/05	DFL, 255 Plato Blvd E, St. Paul	ad		75.00		75.00
4/8/05	DFL, 255 Plato Blvd E, St. Paul	delegate list		15.00		15.00
8/11/05	DFL, 255 Plato Blvd E, St. Paul	fundraiser		100.00		100.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 4,112.00
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 9/6/2005

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			
			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 to Others	Total to Source Year to Date
1/14/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		308.16		308.16
2/21/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		1,194.38		1,194.38
3/7/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		318.86		318.86
4/13/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		914.85		914.85
4/25/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		358.45		358.45
7/13/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		556.36		556.36
7/29/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		448.00		448.00
8/3/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		511.46		511.46
8/10/05	Impact Printing, 1607 Rice St, St Paul MN 55117	printinted materials		641.57		641.57

Subtotal ITEMIZED Operating Expenditures this period:	\$ 5,252.09
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 4,112.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 9/6/2005

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			
			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 to Others	Total to Source Year to Date
5/21/05	Kramer & Associates, 1471 Barclay St, St Paul	print buttons		589.78		589.78
2/21/05	Lewis, Tom, 248 Sheridan Ave S, Minneapolis	web site design		1,200.00		1,200.00
7/11/05	Lickness, Barb, 2727 Grand Ave S, Minneapolis	fund raiser expenses		41.60		41.60
7/13/05	Lickness, Barb, 2727 Grand Ave S, Minneapolis	fund raiser expenses		105.07		105.07
7/14/05	Lickness, Barb, 2727 Grand Ave S, Minneapolis	fund raiser expenses		14.80		14.80
7/30/05	Lickness, Barb, 2727 Grand Ave S, Minneapolis	fund raiser expenses		124.01		124.01
5/7/05	Lilligren, Robert, 2916 3 rd Ave S, Minneapolis	Bellecourt scholarship		200.00		200.00
4/28/05	Living Out Media, 720 Washington Ave SE, Minneapolis	ad		275.00		275.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,550.26
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 9,364.09
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

DATE: 9/6/2005

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			
			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 to Others	Total to Source Year to Date
1/20/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	computer expenses		30.18		30.18
2/5/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	computer expenses		173.65		173.65
2/27/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	labels		26.73		26.73
4/5/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	travel expenses		42.41		42.41
4/12/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	voter list		30.00		30.00
5/7/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	computer expenses		106.98		106.98
5/24/05	Markus, Fred, 2523 Portland Ave S, Minneapolis	computer expenses		179.70		179.70

Subtotal ITEMIZED Operating Expenditures this period:	\$ 589.65
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 11,914.35
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 9/6/2005

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			
			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 to Others	Total to Source Year to Date
6/13/05	RLM Printing, 1613 E Lake St, Minneapolis	T shirts		340.00		340.00
6/24/05	RLM Printing, 1613 E Lake St, Minneapolis	T shirts		417.57		417.57
5/31/05	Union House Inc, 26796 Felton Ave, Wyoming MN	pennants & stickers		658.50		658.50
6/2/05	Union House Inc, 26796 Felton Ave, Wyoming MN	labels		267.31		267.31
2/23/05	US Postmaster	stamps		333.00		333.00
7/5/05	US Postmaster	stamps		185.00		185.00
8/24/05	US Postmaster	stamps		2,307.19		2,307.19

Subtotal ITEMIZED Operating Expenditures this period:	\$ 4,508.57
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 12,504.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 17,012.57

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Vote Robert CampaignDATE: 9/6/2005**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
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

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
8/24/05	Robert Lilligren, 2916 3 rd Ave S, Minneapolis		2,479.19		2,479.19
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 2,479.19		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 2,479.19

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)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

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

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	Impact Printing, 1607 Rice St, St. Paul	3,587.23
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 3,587.23

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) Mary Watson, 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 September 6, 2005