

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. Winton for Mayor
(Name of Committee or Fund)
2. J. Ashwin Madia
(Treasurer's Name) jamadia@madialaw.com
(E-mail Address)
3. 333 Washington Ave. N., Ste 345, Minneapolis, MN 55401
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612.349.2723
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. **2013 ANNUAL REPORT DUE Friday, January 31st, 2014**

REPORTING PERIOD: (check one)

☒ **2013 Candidates on the ballot**

And Political Funds or Committees:

☐ **Candidates NOT on the ballot in 2013:**

From: 10/23/2013

Through: 12/31/2013

From: 1/1/2013

Through: 12/31/2013

Received by Hennepin County
Taxpayer Services

JAN 31 2014

9. BEGINNING CASH BALANCE THIS REPORT: \$ 25001.89
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

Log DB

PM 1-30-14 DEL

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|---|--|
| 10. ADDITIONS:
<u>\$ 108,706.13</u>
(Column C, Line 10 from Last Reporting period.) | <u>+ \$ 5,675.00</u>
(Insert amount from line 25) | <u>\$ 114,381.13</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 83,704.24</u>
(Column C, Line 11 from Last Reporting period.) | <u>- \$ 30,676.89</u>
(Insert amount from line 34) | <u>\$ 114,381.13</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: <u>\$ 0.00</u>
(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:
<u>\$ 300.36</u>
(Column C, Line 13 from Last Reporting period.) | <u>+ \$ 0.00</u>
(Insert total from line 36) | <u>\$ 300.36</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.) | <u>- \$ 0.00</u>
(Insert total from line 39) | <u>\$ 0.00</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others)..... > <u>\$ 0.00</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>\$ 0.00</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ 94.16) | <u>\$ 0.00</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) J. Ashwin Madia

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 1.30.2014

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Winton for MayorDATE: 1.31.2014**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 4,650.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 1,025.00 \$ 5,675.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)24. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 5,675.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$ 1,235.93
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 1,235.93
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 27,270.84
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 2,158.12 \$ 29,428.96
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 12.0031. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)33. Other: 0 \$ 0 \$ 12.00
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 30,676.89
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Winton for Mayor
Other Names Contact List
October 19, 2013

Date	Contributor Name and Address	Company	Description	Column A	Column B	Column B1	Column C
10.23.13	Michael Johnson 3726 Colgate AVE, Mpls, MN, 55410	Self Employed, Real Estate			500		
10.23.13	Ernest Lehmann 1982 Kenwood Pkwy, Mpls, MN, 55405	President, North Central Minerals Ventures Inc.			300		
10.28.13	Brian Sweeney 650 N Main St #209, Stillwater, MN, 55082	Consultant, Charter School Partners			200		
11.1.13	Noah Rouen 21 Oliver Ave S, Mpls, MN, 55405	Communications, Rouen Group			250		
11.1.13	Shawn Regan 3944 12th Ave S, Mpls, MN, 55407	Teaching Assistant, Mpls Public Schools			500		
11.4.13	Michael Florey 988 Fairmount Ave, St. Paul, MN, 55105	Attorney, Fish & Richardson			200		
10.23.13	William R and Janice Diercks 103rd Ave S #3202, Mpls, MN, 55401				1000		
10.30.13	Jay T Beehoffer 16558 Irwindale Way, Lakeville, MN, 55044				200		
10.29.13	Thor Nelson 16922 72nd Place N, Maple Grove, MN, 55311	VP, Aspen Waste Systems Inc			250		
10.27.13	Andrea Kircher 2208 W 49th St, Mpls, MN, 55419				500		
10.25.13	Robert E Kircher 2208 W 49th St, Mpls, MN, 55419				500		
10.29.13	Thomas Heuer				250		
					4650		

DATE: 1.31.2014

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

[illegible]

Subtotal ITEMIZED Contributions to Others this period:	\$ 1,235.93
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 1,235.93
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 1,235.93

10:57 AM
8/18/14

Winton for Mayor
Transaction List by Vendor
October 23 through December 31, 2013

Date	Vendor Name and Address	Purpose for Expenditure	Column A	Column B	Column B1	Column C
11/04/2013	Angela Hasek, 2116 Summit Ave., St. Paul, MN 55106	IC services	8575.76	750.00		8275.76
11/16/2013		IC services		500.00		9775.76
11/03/2013	Barbara Maltzacher	IC services		1,000.00		
11/03/2013		reimbursement		150.36		1150.36
10/31/2013	Clear Channel, 1600 Ulica Ave. S., Mpls, MN		2034	200.00		2234
11/01/2013				800.00		3034
11/06/2013				482.00		3526
10/29/2013	Comcast Spedigint, 12844 Collections Ctr Dr, Chicago, IL	Ad buy	10000	1,519.00		11519
11/01/2013		Ad buy		2,000.00		13519
11/04/2013		ad buy		1,000.00		14519
10/29/2013	Facebook Ads, Dept 415, PO Box 10036, Palo Alto, CA 94303		25219.40	77.24		25296.64
10/24/2013				191.39		25488.03
10/25/2013				114.77		25602.80
10/28/2013				234.51		25837.31
10/28/2013				240.72		26078.03
10/26/2013				241.01		26319.04
10/29/2013				228.66		26547.70
10/30/2013				138.39		26686.09
10/31/2013				226.26		26912.35
11/01/2013				328.77		27239.12
11/04/2013				301.64		27540.76
11/6/2013				541.46		28082.22
11/04/2013				750.00		28832.22
11/05/2013				750.00		29582.22
11/06/2013				750.00		30332.22
11/07/2013				1,477.77		31809.99
11/14/2013				4.97		31814.96
10/29/2013	FedEx	posting		693.25		693.25
12/03/2013	Google	service apps		81.16		81.16
11/04/2013	Google Adwords, 1600 Amphitheatre Pkwy, Mountain View, CA 94043		2186.50	85.00		2271.50
10/24/2013	Jim Knudson	print eds	1325	1,500.00		2825
11/08/2013	KKNS-AM	ad buy		801.00		801
10/28/2013	KSTP TV	ad buy		125.00		125
11/11/2013		TV ads		125.00		250
11/03/2013	Matt Jones	IC services		400.00		400
10/25/2013	Nationbuilder		1021	295.00		1320
11/25/2013				295.00		1619
12/26/2013				295.00		1918
10/24/2013	Northeastern and Northwestern Newspapers	print ads		623.00		623

Winton for Mayor
Transaction List by Vendor
October 23 through December 31, 2013

Date	Vendor Name and Address	Purpose for Expenditure	Column A	Column B	Column B1	Column C
	Officers, 300 Union Plaza, 333 Wash Ave. N., Mpls MN 55401					
11/04/2013			610	80.00		870
12/04/2013		rent and services		80.55		780.55
	Sam Winter, 4312 Linden Hills Blvd, Mpls, MN 55401					
11/04/2013		Wages and reimbursement	2805	400.00		3005
11/13/2013		payroll and reimbursement		2,155.83		5500.83
11/18/2013		IC services		1,000.00		6500.83
	Southwest Journal, 1115 Hennepin Ave. Mpls, MN					
10/25/2013			1515	1,515.00		3030
1/30/2014	5th CD GOP State Fund, 718 6th St. NE, FL 1, Mpls, MN 55413	contribution		1,235.93		1,235.93

NAME OF COMMITTEE OR FUND: Winton for MayorDATE: 1.31.2014**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)					\$ 0.00	

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
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00

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)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

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

	Alphabetical Order!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

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 _____