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. ALL INFORMATION ON THIS REPORT IS PUBLIC. RETAIN A COPY OF THIS REPORT FOR YOUR FILES. Vote Robert Campaign (Name of Committee or Fund) Mary Watson mbmwatson@aol.com (Treasurer's Name) (E-mail Address) 181513th Ave S. Minneapolis, MN 55404 (Treasurer's Mailing Address for Committee Business) Received by Hennepin County Treasurer's Daytime Phone Number: 612-871-7973 Taxpayer Services 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) OCT 28 2013 6a. 🔲 No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of Committee registrates If your committee is a state committee, please contact our office regarding termination. 2013 REPORT DUE Tuesday, October 29th, 2013 **REPORTING PERIOD: (check one)** 2013 Candidates on the ballot And Political Funds or Committees: From: 8/27/2013 Through: 10/23/2013 Candidates NOT on the ballot in 2013: From: 8/27/2013 Through: 10/23/2013 BEGINNING CASH BALANCE THIS REPORT: \$ 10,430.32 (Insert Ending Cash Balance from last report) COLUMN A **COLUMN C** COLUMN B Activity Reported this year, In previous reporting periods. ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 10. ADDITIONS: \$ 15925.00 17.565.00 33,490.00 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25)(Insert total of line 10, columns A + B) 11. SUBTRACTIONS: 35964.26 \$ 18295.91 17583.35 (Column C, Line 11 from Last Reporting period.) (Insert amount from line 34) (Insert total of line 11, columns A + B) 12. ENDING CASH BALANCE THIS REPORT: 10,411.97 e 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN A COLUMN B **COLUMN C** Activity Reported on Last Report **ACTIVITY IN THIS REPORTING PERIOD** A + B =Total Activity for This Calendar Year 13. In-Kind Donations Received: (Column C, Line 13 from Last Reporting period.) (Insert total of line 13, columns A + B) (Insert total from line 36) 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) ......> (Amount from Last Report: \$ 10,139.86 ) (Insert total Current Balance from line 42)

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.

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit ......>

SIGNATURE OF TREASURER:

(Amount from Last Report: \$

DATE: 10/29/13

(Insert total Amount Owed from line 46)

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NA	ME OF COMMITTEE OR FUND: <u>Vote Robert Lill</u>	igren	DATE: <u>10/23/13</u>
ΑD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 11,950.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 5,615.00	\$ 17,565.00 (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:	\$ 17,650.00 (TOTAL lines 19 through 24. Tr	ansfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 15,983.21 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 1,600.14	\$ 17,583.35 (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:	\$ 18,295.91 (Total lines 26 through 33. <b>Tran</b>	sfer this amount to Line 11, Column B.)

10/24/13

Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. contributors' addresses and one without.

## SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: Vote Robert Campaign

ambaign

DATE: 10/23/13

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

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

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		COLUMN	Total from Source	Year to Date		21200								
ns here for the	g period	COLUMN B1	\$ Value of In-	Kind Donation					and the state of t					
List contributions here for the	current reportin	COLUMN B COLUMN B1	\$ Received	This Period		11950								
		COLUMN A	Previous Total	For This Year		9250								
			Description of In-Kind	Donation										
			Contributor's	Employer**										
			ALPHABETICAL ORDER!	Contributor Name & Address	·	See Attachment A								
			Date	Rcvd.										

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 11950
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 11950

Subtotal ITEMIZED In-Kind Donations received this period:	€9-
Subtotal ITEMIZED in-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	€
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	ક્ર

EIRST NAME LAST NAME Sak Balfanz Sak Bartmann rest Baylor KEN Banson Rich				
EAST NAME Balfanz Bartnann Bartnann Bartnann Barson		Previous	Received	Total
UU.	CONTRIBUTOR'S EMPLOYER	This Year	T.	YTO
LL .	Saloon		300	300
	restaurant owner	150		150
	KENWOOD	150		150
	Briol Associates	300		300
Berkowitz Org	Organic Consumers Assn		300	300
Biehn	Whittier Alliance		200	200
Bjork	Integrated Healthcare Strategies		250	250
Bralev	unavailable		200	200
	unavailable	300		300
	Mentor Planet	200		36
200	McConn Chan Coming Otmarsh 9 Lamb	3	900	38
	Cigini Sites Califfyal Stiaugilli & Laffib		2007	007
X	Crowley white and Associates	150	t	150
Cullen	William Robert		200	200
Danielson	US Bank	250	•	250
	Minneapolis Community Action		300	300
	Meet Minneapolis	300		300
1	Fantara Attractions	150		150
	Contractor	38	'	300
	Coop Enough	3 5		25
	and building	200		000
	Standard Healthy & Air Conditioning	007		3 8
8	Standard nearing a Air Conditioning			2007
	rine Associates	300	-	8
gner	raegre & Benson	200	-	200
	unavailable	300		8
äk	DejaVu of MN, Inc.		300	300
Grindal	ockridge, Grindal, Nauen PLLP		300	300
Grisham	Alternate Decision Makers	300		300
Hafiz	DeiaVu of MN. Inc.		300	300
	Carmines of Woodbury		300	300
Hafiz	St. Paul School District		300	300
	meapple Ent. Inc		300	300
Hafiz	Jimellie Ent Inc		300	300
	DeiaVu of MN. Inc.		300	300
	Carmines of Woodbury		300	300
	Rail Minneapolis LLC		300	300
	PJ Hafiz Club Inc		300	300
Hall	agre & Benson	200	•	200
	Faecre & Benson	200		200
her	Self Employed	300		300
	Stevens Square Community Apartments		000	300
ì	Mole Force Bonk		386	
	Self Employed		300	Ş
	Factor & Bonson	150	200	150
	Coogs Dobor Dociolo	200		200
	Coff Employed	200	, 000	700
	City Conculting		750	750
Lateral	Will City Collegians		200	001

Table   Control Cont																																								<u>,</u>		 <del>., .</del>	 
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Learner   Lear		200	2002	150	200	300	200		200		300			300	200					200			300	200	150		200	200	300		300		300						9,250				
ackie  Third I May People Comm Con. 5 P. 2 P		I ecnard Levine Assoc	Faerra & Benson	Brighton Douglasmont	Digital Development	unavailable	Parasole Restaurant Holdings	Seville Operations	Faegre & Benson	Lockridge, Grindal, Nauen PLLP	Best Apartments	Seville Operations	DaiaVit of MN Inc	Self emoloved	Fairview Hospital	Rustad & Assoc	Alliance Bank	Bayport Printing	Midwest Sales LIDS Team Sports	Amcon Design	Sony Music	Retired	Blaine City Councilman	Faegre & Benson	Meet Minneapolis	McGrann Shea Carnival Straughn & Lamb	Faegre & Benson	Kaas Wilson Architects	Wischermann Partners, Inc.	PJ Hafiz Club Inc									TOTAL				
3   Christina	Le	1 evine	Lindoren	Lindylen	Luces	Marshall	Mihajlov	Miller	Nash	Naven	Orfield	Perlman	Reed	Reid	Revnolds	Rustad	Rustad	Rustad	Rustad	Schmitz	Stegal	Sullivan	Swanson	Swift	Tennant II	Urban	Weller	Wilson	Wischermann	Ziton	AC	Political Fund		Political Account		on Leg Fund							
9/20/20/20/20/20/20/20/20/20/20/20/20/20/	/13 Christina	//3   agnard	13 Kermit	10 Moreovot	15 Weigaret	/13 Marilyn	/13 P.J. (Peter)	/13 Carol	7/28/13 Timothy	/13 Charles	/13 Mark	//3 Dean	//3 Pleco:		ν.	10/3/13 David	/13 Erika		S	/13 Debra	9/12/13 Cary	10/7/13 John	7/3/13 Richard	7/28/13 Luann J.	8/15/13   Melvin	10/2/13 Jeffrey	/13 Kenneth	/13 Link	/13 Paul & Jackie	/13 Catherine	113 AFSCMF MN People Comm Con. 5 I	/13 Lockridge Grindal Nauen PLLP	4/12/13 Minneapolis Building & Construction	713 Minn State Council of Unite Here	/13 Multi Housing PAC Reg 30124	/13 Minneapolis Regional Labor Federati	713 LDC Political Fund of MN & ND						

## 10/26/13

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Vote Robert Campaign.

DATE: 10/23/13

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	es here for the	
				current reportir	ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMNC
	ALPHABETICAL ORDER!		Previous Total	Operating Contributions	Contributions	Total to Sourc
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
	See Attachment B		17950	15983		33933
			,	efective and		
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			mered of the lift of the desirable from the lift of th			
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Subtotal ITEMIZED Operating Expenditures this period:	\$ 15983
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 15983

Subtotal ITEMIZED Contributions to Others this period:	₩
s to Oth	8
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	€

Page 4

Column A Previous
PURPOSE
design services
printing
Fundraiser exp
design services
web design
meeting exp
food for meetings
software
manager fees
event fee
consulting fee
sponsorship

### 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 Campaign DATE: 10/23/13 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 COLUMN C **COLUMN B1 COLUMN B** Alphabetical Order! **COLUMN A** Value of Goods Recipient Total Name & Address of Description of Previous Total for This Year Cash Given & Services Year to Date Date Recipient Goods and Services 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 **COLUMN B1 COLUMN C1 COLUMN A1** COLUMN B Alphabetical Order! Subtract Loan Loan Balance Add New Loan Current Balance Owed by You \$ Received \$ Repaid Date Name, Address & Employer of Lender Last Report 10,139,86 10.139.86 12/13/11 Robert Lilligren 40. Total New Loans Payable this period: (Transfer this amount to Line 22) 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) \$10,139.86 SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period **COLUMN B1** COLUMN C1 COLUMN B Alphabetical Order! COLUMN A1 Add New Loan Subtract Loan Current Balance Loan Balance Name, Address & Employer of Recipient of Loan Last Report \$ Given \$ Repaid Owed to You Date 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) Current Balance Alphabetical Orderl Owed by You Name & Address of Vendor of Goods or Services Received But Not Paid For Date 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$ 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 hereby certify that all independent expenditures made on behalf of other 1, (Print Name) 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. Date Signature of Treasurer