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. TIM FOR WARD 3
   (Name of Committee or Fund)
2. TIM BILDSOE TBILDSOE@GMAIL.COM
   (Treasurer's Name) (E-mail Address)
3. 3 VILLAGE, EXCELSIOR MN 55331
   (Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-801-3599
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. FEB 5 2021
   If your committee is a state committee, please contact our office regarding termination.
8. **2020 ANNUAL REPORT** **DUE Monday February 1, 2021**

REPORTING PERIOD: (check one)

☐	**2020 Candidates on the ballot And Political Funds or Committees:**	From: 10/21/2020	Through: 12/31/2020
☐	**Candidates NOT on the ballot in 2020:**	From: 1/1/2020	Through: 12/31/2020

9. **BEGINNING CASH BALANCE THIS REPORT:** $ 35.85
   (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:**	$ (Column C, Line 10 from **Last Reporting** period.)	+ $ ϕ (Insert amount from line 25)	$ (Insert total of line 10, columns A + B)
11. **SUBTRACTIONS:**	$ (Column C, Line 11 from **Last Reporting** period.)	- $ ϕ (Insert amount from line 34)	$ (Insert total of line 11, columns A + B)
12. **ENDING CASH BALANCE THIS REPORT:**		= $ 35.85 (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:**	$ (Column C, Line 13 from **Last Reporting** period.)	+ $ (Insert total from line 36)	$ (Insert total of line 13, columns A + B)
14. **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)**..... > $ (Insert total Current Balance from line 42)
    (Amount from Last Report: $)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit..... > $ (Insert total Amount Owed from line 46)
    (Amount from Last Report: $)

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) TIM BILDSOE, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [signature] DATE: 1-29-2021

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • MC 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: TIM FOR WARD 3 DATE: 1-29-2021

ADDITIONS: (Income)

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

20. Total NON-ITEMIZED Contributions: $ _____ $ _____ (Subtotal: lines 19 + 20)

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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)

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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)

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28. Total ITEMIZED Operating Expenditures: $ _____ (Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: $ _____ $ _____ (Subtotal: Lines 28 + 29)

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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)

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34. **TOTAL EXPENDITURES:** $ Ø (Total lines 26 through 33. **Transfer this amount to Line 11, Column B.**)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the 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. ☐ _____ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: TIM FOR WARD 3 DATE: 1-29-2021

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 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.

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

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	**ALPHABETICAL ORDER!** Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	$ Received This Period	$ Value of In-Kind Donation	Total from Source Year to Date

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

Subtotal ITEMIZED In-Kind Donations received this period:	$
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)**	$ Ø

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: TIM FOR WARD 3 DATE: 1-29-2021

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

Subtotal ITEMIZED Operating Expenditures this period:	$
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)**	$ ∅

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

NAME OF COMMITTEE OR FUND: TIM FOR WARD 3 DATE: 1-29-2021

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
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)**					$

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
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
I, (Print Name) TIM BILDSOE, 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 [signature] Date 1-29-2021