

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 RECORDS.

1. LESLIE DAVIS FOR CITY COUNCIL
(Name of Committee or Fund)

2. LESLIE DAVIS
(Treasurer's Name)

3. PO BOX 11688 MPLS 55411
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612/529-5253

5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization" form) AUG 05 2021

6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) P.M 8/3/21

6a. No activity with **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)

7. Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2021 PRE-PRIMARY: **FILING DATE:** 8/3/2021 **REPORTING PERIOD:** From: 1/1/2021 Through: 7/27/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 350⁰⁰ SB
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD	<i>(Total Activity Reported for This Calendar Year)</i>

10. ADDITIONS:	<u>+\$ 350⁰⁰</u> (Insert amount from line 25)	<u>\$</u> (Insert total of line 10, column B)
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11. SUBTRACTIONS:	<u>-\$ 300⁰⁰</u> (Insert amount from line 34)	<u>\$</u> (Insert total of line 11, column B)
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12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 50⁰⁰</u> (line 9 + line 10(column B) - line 11(column B))	
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SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD	<i>(Total Activity Reported for This Calendar Year)</i>

13. In-Kind Donations Received:	<u>+\$</u> (Insert total from line 36)	<u>\$</u> (Insert total of line 13, column B)
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14. Goods/Services Given to Others:	<u>-\$</u> (Insert total from line 39)	<u>\$</u> (Insert total of line 14, column B)
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15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$</u> (Insert total Current Balance from line 45)
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SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$)		<u>\$</u> (Insert total Current Balance from line 42)
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17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$)		<u>\$</u> (Insert total Amount Owed from line 46)
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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 information is guilty of a gross misdemeanor.
I, (Print Name) _____ CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: _____

DATE: _____

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: LESHE DAVIS FOR CITY COUNCIL DATE: 8/3/21

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 350⁰⁰
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ _____ \$ 350⁰⁰
(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: \$ 350⁰⁰
(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: \$ 300⁰⁰
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ _____ \$ 300⁰⁰
(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: \$ 300⁰⁰
(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: LESUE DAVIS FOR CITY COUNCIL DATE: 8/3/21

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.

Date Rcvd	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period			COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN B1	
3/1/21	LESUE DAVIS	SELF			350.00			350.00

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)	\$ 350.00

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)	\$

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Leslie Dwyer City Council DATE: 8/3/21

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
6/1/21	Camden Community News PO Box 11492 MPLS, MN 55411	Advertise		300.00		300.00

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)	\$ 300.00

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)	\$