

RECEIVED

OCT 08 2014

CAMPAIGN FINANCIAL REPORT

(All of the information in this report is public information)

Name of candidate, committee or corporation BILL KLEIN

Office sought or ballot question TOWER GROVE HEIGHTS CITY COUNCIL District _____

Type of report: Candidate report, Campaign committee report, Association or corporation report, Final report. Period of time covered by report: from Aug 2 to Oct 8

CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

CASH \$ 2,480.00 TOTAL CASH-ON-HAND \$ 1,540.25
IN-KIND + \$ _____
TOTAL AMOUNT RECEIVED = \$ 2,480.00

EXPENDITURES

Include the amount, date and purpose for all expenditures made during the period of time covered by report. Attach additional sheets if necessary.

Table with 3 columns: Date, Purpose, Amount. The 'Purpose' column contains the handwritten word 'ATTACHED'. The 'Amount' column has a total of 3,518.75.

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Table with 4 columns: Date, Purpose, Name and Address of Recipient, Expenditure or Contribution Amount. Includes a TOTAL row.

I certify that this is a full and true statement. William R. Klein Oct. 8, 2014
Signature Date

Printed Name WILLIAM R. KLEIN Telephone 651-455-2862 Email (if available) bklein@heights.com

Address 8103 CLIPDIS AVE TSCA, MN 55076

Report Office Name For Office Use Only:

**Third Finance Report Expenses
August 2, 2014 – October 8, 2014
Bill Klein for City Council**

9/3	Capital Direct 2915 Commers Dr. Eagan 55121	Lawn signs	\$537.77
9/4	U.S. Post office IGH 55076	Stamps	\$ 49.00
9/4	FedEx 1609 Robert St. WSP 55118	Paper Cutting	\$ 10.19
9/6	Menards 1445 Robert St. WSP 55118	Duck Tape	\$ 16.07
9/7	Walmart 1644 Robert St. S. 55118	Laminator & Supplies	\$ 36.19
9/8	Home Depot 1300 Mendota Rd. IGH 55077	Duck Tape	\$ 22.76
9/9	T-Mobile P.O. Box 660252 Dallas 75266	T-Mobile bill	\$ 49.61
9/19	Inver Grove Heights Days	Parade fee	\$ 125.00
9/22	Town Sq. TV 5845 Blaine IGH 55076	Video session fee	\$100.00
9/22	Walmart WSP	2 Reems of paper	\$ 5.00
9/18	FedEx 1344 Town Sq Dr. Eagan 55123	Fax	\$ 10.53
9/18	Menards 7701 Nichollet Ave. Richfield 55423	Duck Tape	\$ 9.65
9/22	St. Paul Pioneer Press 345 Cedar St. St. Paul 55101	Insert	\$1,029.42
9/25	Ace Hardware 3098 65 th st. IGH 55076	Ties	\$ 9.09
9/30	Globe Printing 224 N. Concord Exchange SSP 55075	Literature	\$1,453.47
10/1	Aaron Rother 2608 Yellowstone Dr. Hastings 55033	Design Lit.	\$ 55.00

3,518.75

**Donations Greater than One Hundred Dollars
3rd Report
August 2 – October 9th 2014**

**Greg Steininger 9/11/2014 \$300.00
1521 Lone Oak Rd., Eagan, MN. Max Steininger Inc. Excavation**

**Bob Milbert 9/16/2014 \$150.00
308 Deerwood Ct. SSP, MN. Milbert Culligan Water Co.**

**John Jeffries 9/24/2014 \$200.00
3250 105th St. E. IGH, MN. 55077 Owner of the Chicken Ranch**

**Mark Fritz 9/29/2014 \$600.00
428 Pine Mountain Lake Rd. NW Backus, MN. 56435 CEO Arbor Pt. Holiday and Woodbury
Holiday Gas Stations**

**Roger Espeseth 10/1/2014 \$200.00
6325 Bailey Trl., IGH, MN. 55077 owner of Sherlock Storage**