CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES For Minneapolis Candidates ONLY

<u>AL</u>	L INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	ota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	Jacob Frey For Our City (Name of Committee or Fund)		-
2.	Adam Netland (Treasurer's Name)		anetland@gmail.com
2	•		(E-mail Address)
3.	404 4 th Ave NE, Minneapolis, MN 5 (Treasurer's Mailing Address for Committee Bus	5413	_
		•	Received by Hennepin Coun
	Treasurer's Daytime Phone Number: 612-615 Change in Committee or Officer's Name		Tayonyer Services
_		Address, Phone. (Attach new "Registration &	Statement of Organization")
	No activity since last Report. (Insert Begin		NUV 0 4 2013
ьа	. No activity with M.S. 383B.041058 cand	lidates this reporting period. (Complete lines	s #9-#12 as applicable) Log
7.			PMDEW 473
8.	TYPE OF REPORT: FILING DA	TE: REPORTING PERIOD	<u> </u>
	2013 PRE-PRIMARY: 9/3/2013	From: 1/1/2013 T	hrough: 8/27/2013
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 10,431.42	1 minded
		(Insert Ending Cash Balance from last report	Amended.
(Cr	olumn A not applicable for this report)	COLUMN B	COLUMN C
(00	латт и посаррясавіе тог ініз тероп)	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
10.	ADDITIONS:	<u>+ \$ 72,326.00</u>	<u>\$ 72,326.00</u>
		(Insert amount from line 25)	(Insert total of line 10, column B)
11.	SUBTRACTIONS:	-\$ 38,308.20	\$ 38,308.20
		(Insert amount from line 34)	(Insert total of line 11, column B)
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 44,449.22	
		(line 9 + line 10(column B) - line 11(column B))
SUN	MMARY OF IN-KIND DONATIONS & OUTSTAND	ING LOANS RECEIVABLE:	
(Co	lumn A not applicable fault.	COLUMN B	COLUMN C
(CO	lumn A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
13.	In-Kind Donations Received:	+ \$ 163.67	\$ 163.67
		(Insert total from line 36)	(Insert total of line 13, column B)
14.	Goods/Services Given to Others:	-\$	\$
42	O 171	(Insert total from line 39)	(Insert total of line 14, column B)
15.	Current Balance of Outstanding Loans Receive	able (loaned to others)>	(Insert total Current Balance from line 45)
SUN	IMARY OF OUTSTANDING DEBT:		(Section Control Education In the 40)
16.	Current Balance of Outstanding Loans Payable (Ic	paned to you)>	\$_10,000.00
	(Amount from Last Report: \$ 0)	,	(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adva	nce of Credit>	\$ 0.00
	(Amount from Last Report: \$)		(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)ADAM NETLAND		
	AA M	, OLIMIT HAT THIS	REPORT IS COMPLETE, TRUE AND CORRECT.
υĠΝ	ATURE OF TREASURER:	Many	DATE: 11/3/2013

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NΑ	ME OF COMMITTEE OR FUND: <u>Jacob Frey For</u>	Our City	DATE: <u>9/3/2013</u>
ΑĐ	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 44,731.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 17,595.00	\$ 62,326.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 10,000.00 (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:	\$	\$ 10,000.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 72,326.00 (TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
SUI	BTRACTIONS: (Expenditures)		The state of the s
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 36,890.18 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 700.13	\$ 37,590.31 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 717.89	
31,	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:	\$	\$ 717.89 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 38,308.20 (Total lines 26 through 33. Tra	nsfer 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.

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 9/3/2013

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.)

Attach additional pages as necessary.

*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.

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Contributor's

\$ 44,731.00	\$ 0.00	to Line 19) \$ 44,731.00
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)

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 128.67
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 35.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 163.67

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

COLUMN C Year to Date **Total from** Source Kind Donation COLUMN B COLUMN B1 List contributions here for \$ Value of Inthe current reporting 300.00 300.00 300.00 300,00 100.00 300.00 600,00 50.00 50.00 300.00 300.00 300.00 125.00 600.00 100.00 100.00 250.00 100.00 100.00 100.00 100,00 300.00 50.00 100.00 100.00 100.00 300.00 300.00 This Period \$ Received Previous Total For This Year COLUMN A Description of In-Kind Donation Minnesota Department of Health Minnesota Department of Health Minnesota Department of Health Express ATM Services / United Horizon Quality Consulting Inc. Horizon Quality Consulting Inc. Horizon Quality Consulting Inc. Almeida Public Affairs, LLC Contributor's Employer City of Brooklyn Center City of Brooklyn Center Information Requested Information Requested Information Requested Faegre Baker Daniels Briggs & Morgan Gray Plant Mooty Self Employed Psycho Suzie's Midwest ATM **Bridge Realty BKV Group** BKV Group **BKV Group** Hospital URVMS Retired Retired Macy's X AFSCME MN People Comm Council 5 PAC **Elwood and Alison Anderson** Susan & Michael Brouillette ALPHABETICAL ORDER Contributor Name Bernard Brockhaus Cristine Almeida Thomas Basting Michael Borene Joanne Bartkus Joanne Bartkus Joanne Bartkus Joel Braverman **Gretchen Camp** Gretchen Camp Gretchen Camp Corinne Becker Corinne Becker Faith Chapman Faith Chapman Faith Chapman Sarah Bloomer **Joshua Beatty** Angela Christy Chad Brown Chad Brown Peter Brown Jeremy Bue Leslie Bock Barry Clegg Date Recd. 7/30/13 6/3/13 4/14/13 8/27/13 8/21/13 4/12/13 6/26/13 8/21/13 3/14/13 6/26/13 4/15/13 8/26/13 7/28/13 4/14/13 7/22/13 7/30/13 1/27/13 6/26/13 8/8/13 5/30/13 7/18/13 7/11/13 2/1/13 8/8/13 2/1/13 5/4/13 3/5/13 2/8/13

SCHEDULE A - Page 1 of 7

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Contributor Name

Date Recd.

Gene Czupryna

Leo Daily

6/12/13 3/14/13 2/22/13

Thomas DeGree Thomas DeGree

7/17/13

Pete Donnino

7/6/13

Kelly Doran

8/15/13

4/16/13

9/3/2013

COLUMN C Year to Date Total from Source Kind Doration List contributions here for COLUMN B COLUMN B1 \$ Value of in-128.67 the current reporting 300.00 500.00 100.00 25.00 200.00 300.00 400.00 50.00 300.00 300.00 300.00 150,00 100.00 300.00 250.00 50.00 300,00 This Period S Received Previous Total For This Year COLUMNA Description of In-Kind Food-Fundraiser @ Wilde Donation Roast Express ATM Services / Children's Robins, Kaplan, Miller & Cirest L.L.P. Confributor's Employer Information Requested Pourhouse Restaurant Frana Companies Inc. Faegre Baker Daniels Faegre Baker Daniels Faegre Baker Daniels **Briggs and Morgan Briggs and Morgan** Doran Companies **Bachelor Farmer** Mill City Media Self Employed Wilde Roast Wilde Roast g2 Group g2 Group Hospital Retired ¥ Fire Fighters Assoc Of Minneapolis ALPHABETICAL ORDER Michael and Mary Driscoll Eric and Cornella Dayton Kathleen Flynn Peterson

SCHEDULE A - Page 2 of 7

300.00 300.00 300.00

Pourhouse Restaurant & Borough

Frankman Law Offices

Faegre Baker Daniels

Circle Chiropractic Center Circle Chiropractic Center

Christopher Frey

1/10/13

Alida Frey

1/10/13

Jamie Frey

1/10/13

Self Employed

Restaurant

Brent & Kristen Frederick

8/26/13

Harry Frankman

1/24/13

Kyle Fogt

1/31/13

Scott Flaherty

Scott Flaherty

6/13/13 1/31/13 6/12/13

Gerald Ewald Gerard Ewald

2/10/13

8/8/13

8/21/13

5/2/13

Jim Elschens Kim Eslinger Jay Ettinger

7/24/13

6/26/13

Ryan Dunn Ryan Dunn

Ryan Dunn

2/7/13 5/29/13 6/14/13 150.00 101.00 600.00

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

9/3/2013

Date:

					List contribu	List contributions here for	
					the current reporting	eporting	
				COLUMN A	COLUMN B	COLUMN B COLUMN B1	COLUMN C
· · · · · · · · · · · · · · · · · · ·	ALPHABETICAL ORDER		Description of In-Kind Previous Total	Previous Total	S Received	C Value of In	Total from
Date Reco	Date Recd. Contributor Name	Contributor's Employer	Donation	For This Year	This Period	Kind Donation	
4/3/13	Michael Gabrysiak	Carmines of MN			300.00		
4/15/13	John and Elizabeth Gaspar	NEI Architects / Abbott Northwestern			600.00		
8/21/13	Gary Gleason	St Paul Writers			200:00		
1/10/13	Jerome Goldstein	Retired			300.00		
1/10/13	Brian Gorecki	Brian Gorecki Real Estate Consultants			200:00		
7/11/13		Brian Gorecki Real Estate Consultants			100.00		
7/11/13		Elness Swenson Graham Architects			250.00		
7/19/13	Joe Green	TCF Bank			300.00		
4/12/13	Stephen Grisham	Alternate Decision Makers, Inc			200.00		
3/8/13	T	Carmines of MN			600.00		
4/16/13	Dillon Hafiz	PJ Hafiz Club Inc			300.00		
3/7/13	Eleanor Hafiz	Carmines of MN			300.00		
3/8/13	James J. Hafiz	Carmines of MN			300.00		
3/11/13	Leslie Hafiz	Carmines of MN			300.00		
3/7/13	Peter Hafiz	PJ Hafiz Club Inc			300.00		
3/8/13	Richard & Brenda Hafiz	Carmines of MN			600.00		
4/16/13	Stewart and Tiffany Hafiz	PJ Hafiz Club Inc. (Both)			600.00		
3/8/13	Madison Haffz-Ziton	PJ Hafiz Club inc			300.00		
2/21/13	Roger Hale	Retired			300.00	,	
7/25/13	Tim Harmsen	Dinkytown Rentals			300.00		
1/20/13	Julie Harrison	Not Employed			300.00		
1/1/13	Fabian Hoffner	Hoffner Law Firm			300.00		
2/11/13	Craig Hoopes	Hoopes + Associates Artchitechts, LLC			300.00		
3/13/13	Nancy Hovanes	Owner, Oak Creek Partners LLC			50.00		
5/29/13	Nancy Hovanes	Owner, Oak Creek Partners LLC			50.00		
8/8/13	Nancy Hovanes	Owner, Oak Creek Partners LLC	,		10.00		
8/20/13	Dean & Michelle Jacklitch	Worldwide Realty, Inc / Information Requested			900.00		
5/29/13	Kim Jackson	Information Requested			200.00		

SCHEDULE A - Page 3 of 7

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

9/3/2013

Date:

					List contribu	List contributions here for	
					the current reporting	eporting	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER	٠	Description of In-Kind Previous Total	Previous Total	\$ Received	-ul jo anjeA \$	Total from Source
Date Recd.	Contributor Name	Contributor's Employer	Donation	For This Year	This Period	Kind Donation	Year to Date
6/20/13	Jacob Jagdfeld	Johnson/Becker PLLC			300,00		
4/16/13	Dennis & Margaret Johnson	Chestnut & Cambone / Homemaker			900'009		
1/11/13	Norman Jones	Winthrop & Weinstine			300:00		
2/4/13	Andy Jung	Mosaic			300.00		
2/20/13	Samuel & Sylvia Kaplan	Retired			600.00		
6/1/13	Kelly Kita	InsightLines, Inc.			300.00		
4/13/13	Paula Klimek	Diversified Construction			300.00		
6/19/13	Thomas Knabel	Optuminsight			300.00		
4/30/13	Russel Kuzef	UCare Minnesota			150,00		
5/29/13	Eric Laska	Target			300.00		
1/23/13	Joshua Mann	Dining Delivered			300.00		
7/24/13	Stanley Masoner	City Venture Corp			300.00		
6/27/13	Scott McCleary	Central Ave Liquor			00'009		
4/15/13	Erin McNamra	Credit Untion SMW			300.00		
	Matthew McNeill	McNeill and Associates LLC			300.00		
6/26/13	Dore Mead	Retired			300.00		
6/26/13	Ron Mead	Retired			300.00		
2/7/13	Brian Melendez	Faegre Baker Daniels	•		300.00		
4/12/13	Melinda Moon	Private Nanny/Student			300.00	,	
6/26/13	Leni & David Moore	Retired			250.00		
6/5/13	Scott Moorhead	Ben Barnes Group			150.00		
\neg	Alisa Mulhair	Target			300.00		
8/8/13	Deepak Nath	Pourhouse Restaurant			300.00		
\neg	Sarah Nath	Nath Companies			300.00		
7/30/13	Charles Nauen	IGN			200.00		
4/1/13	David and Julia Olson	Both Retired			600.00		
1/26/13	Lyndon Olson	Retired			300.00		
3/8/13	Robert Parker	90's Mpls LLC			300.00		
4/10/13	Scott Parkin	Verve Reafty			200.00		

SCHEDULE A - Page 4 of 7

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

9/3/2013

COLUMNC \$ Value of In- Source Kind Donation Year to Date rotal from List contributions here for COLUMN B COLUMN B1 the current reporting 300.00 300.00 300.00 250.00 50.00 300.00 300.00 600.00 300.00 300.00 300.00 300.00 250.00 200.00 300.00 300.00 300,00 100.00 100.00 600.00 600.00 300.00 600.00 50.00 300.00 This Period 100.00 200.00 \$ Received Description of In-Kind Previous Total For This Year COLUMNA Donation Retired / Secretary for Architect Firm Self Employed-Documentation / Courage Center and Synertx College of William and Mary Minnesota United FC (both) Contributor's Employer Monte Carlo Restaurant Oppenheimer Law firm Information Requested Information Requested Oppenheimer Law firm Team Sport's Lids Inc Faegre Baker Daniels First Data Resources Meet Minneapolis Carmines of MIN Alliance Bank Self Employed Digital River Wilde Roast Medtronic Student Retired Retired Retired Retired Retired Target N/A Ronald & Patricia Rapoport ALPHABETICAL ORDER Nicholas & Marissa Rogers William and Myrna Rustad SEI Local 113 PAC Account Mrs. Bernard Rapoport Julee & John Rimarcik David & Erika Rustad Mauricio Rodriguez Mauricio Rodriguez Contributor Name Winthrop Rockwell **Dorothy Robinson** Michael Rainville **Emily Rapoport** Thomas Rustad Darcel Rainville Laura Schmerse Stephen Smela Virginia Rustad Steve Pospisil Kelly Phillips David Potter Sarah Ridens Diane Savage Diane Savage Dean Schlaak David Potter Plecou Reed Date Recd. 8/21/03 3/26/13 6/15/13 6/22/13 7/17/13 7/30/13 2/11/13 7/19/13 1/30/13 7/17/13 5/19/13 1/11/13 4/15/13 7/17/13 6/22/13 8/27/13 8/8/13 6/3/13 8/8/13 5/8/13 6/3/13 3/8/13 4/1/13 5/8/13 8/8/13 4/1/13 4/5/13

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

COLUMN Year to Date **Total from** Source \$ Value of In-Kind Donation List contributions here for COLUMN B COLUMN B1 the current reporting 100.00 \$ Received This Period 300.00 300.00 20.00 50.00 200.00 300.00 100.00 20.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 600.00 100.00 50.00 100.00 100,00 600.00 600.00 200.00 Description of In-Kind Previous Total
Donation For This Year COLUMNA Donation NAFSA: Association of International Pourhouse Restaurant & Borough The Financial Services Consulting Group (TFSCG) / Info. Requested Goldridge / EverStream Energy Webb Realtors - Verve Realty Wells & Company Architects Wells & Company Architects Wells & Company Architects Brian W. Woolsey Company Contributor's Employer Zenmation Productions Lieberman Companies Lieberman Companies Capital Management Faegre Baker Daniels **Faegre Baker Daniels** CHY Associates, Inc. Design by America Mill City Media Restaurant Educators Retired Retired Retired Retired Target Target St. Paul Firefighters Local 21 Political Action Committee (30154) ALPHABETICAL ORDER Donovan & Rachel Walsh Andrew & Emily Webb Paul Rexford Thatcher John & Kelly Wheaton Gloria & Jacob Toledo William Underwood William Underwood Date Recd. Contributor Name Roberta Swanson Robert Stableski Wendy Wildung Steven Ylvisaker Brian Woolsey William Wells William Wells William Wells Ellen Wolfson David Tinjum Ellen Wolfson Peter Zenner **Ruth Stoner** Nora Webb Paul Vader Paul Vader 6/26/13 7/17/13 1/11/13 6/26/13 7/23/13 4/21/13 3/18/13 6/26/13 7/30/13 2/11/13 7/23/13 2/15/13 6/26/13 7/24/13 5/21/13 6/26/13 8/22/13 6/26/13 3/9/13 8/27/13 7/20/13 3/7/13 2/7/13 2/7/13

SCHEDULE A - Page 6 of 7

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

9/3/2013

!					List contribu	ist contributions here for	
					the current reporting	eporting	···,
				COLUMN A COLUMN B COLUMN B1 COLUMN C	COLUMN B	COLUMN B1	COLUMN C
		-					Total from
	ALPHABETICAL ORDER		Description of In-Kind Previous Total \$ Received \$ Value of In- Source	Previous Total	\$ Received	\$ Value of In-	Source
e Recd.	Recd. Contributor Name	Contributor's Employer	Donation	For This Year This Period Kind Donation Year to Date	This Period	Kind Donation	Year to Date
/9/13	/9/13 Catherine Ziton	PJ Hafiz Club Inc			300.00		
00/00	0/00 Stacey Ziton Rustad	Bayport Printing - Bookkeeper	1		300:00		
(7/13	/7/13 William & Mary Zitton	Both Retired			00:009		

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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.

DATE: 9/3/2013

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 reporting period	ig period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date
	See following 5 pages					
		- April - Apri				
			THE STATE OF THE S			
THE PARTY OF THE P						
					7.70	

Subtotal ITEMIZED Operating Expenditures this period:	\$ 36,890.18
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	8
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 36,890.18

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

Date:

Total to Source Year to Date COLUMN C COLUMN B1 Contributions List expenditures here for the to Others current reporting period \$290.46 \$6.99 \$26.45 \$7.00 \$7.00 \$2.49 \$18.21 \$6.99 \$6.99 \$5.45 \$6.99 \$6.99 \$6.99 \$50.23 \$657.75 \$300.00 \$135.95 \$2,079.00 \$346.50 \$863.00 59.87 \$300.00 \$250.00 \$372.62 \$10,00 \$44.06 \$25.06 \$12.97 COLUMN B Expenditures Oprerating Previous Total COLUMN A For This Year Stonewall HHH Mondale Dinner Purpose for Expenditure Reimbursement - Postage Reimbursement - Phone Reimbursement - Phone Leadership Training Consulting Services Food - Fundraiser Online Services T-Shirts 1-Shirts Buttons T-Shirts CPC CafePress.com - 1850 Gateway Dr, Sulte 300, San Mateo, MN, 94404 Camp Wellstone - 2446 University Ave W, Suite 170, St. Paul, MN, 55114 Caroline Balch - 2400 Nevada Ave 5, Apt 411, St. Louis Park, MN, 55426 David DeGrio - 1818 Cleveland St NE, Minneapolis, MN, 55418 DFC Screen Printing - 510 Monterey Pl , Delaware, OH , 43015 DFC Screen Printing - 510 Monterey Pl , Delaware, OH, 43015 DFC Screen Printing - 510 Monterey PI , Delaware, OH, 43015 Bree Dalager - 3648 40th Ave S, Minneapolis, MN, 55406 Bree Dalager - 3648 40th Ave S, Minneapolis, MiN, 55406 Bree Dalager - 3648 40th Ave S, Minneapoils, MN, 55406 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Afto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Facebook - 1601 S California Ave, Palo Alto, CA, 94304 Elsie's - 729 Marshall St NE, Minneapolis, MN, 55413 Vendor or Recipient Committee Name and Address ALPHABETICAL ORDER 4/30/13 4/16/13 6/24/13 5/20/13 4/10/13 8/12/13 2/14/13 3/27/13 7/24/13 4/22/13 8/8/13 8/8/13 4/19/13 6/14/13 2/15/13 4/2/13 4/9/13 4/18/13 5/6/13 5/13/13 5/20/13 7/23/13 8/9/13 8/22/13 6/6/13 2/1/13 8/1/13 Date Paid

SCHEDULE B - Page 1 of 5

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

				List expanditures here for the	here for the	
				current reporting period	period	_
			COLUMN A	COLUMN B	COLUMN B1 COLUMN C	COLUMN C
	ALPHABETICAL ORDER		Previous Total	Oprerating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
8/27/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$10.00		
8/27/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$10.00		
3/11/13	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Print		\$10.35		
4/9/13	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Print		\$55.30		
4/15/13	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Print		\$44.19		
4/17/13	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Print		\$181.06		
4/1/13	Shire Galbeite - information requested, Minneapolis, MN,	Consulting Services		\$200.00		
1/14/13	Mike Griffin - 7 Barton Ave SE, Apt 4, Minneapolis, MN, 55414	Consulting Services		\$200.00		
4/26/13	Julie Harrison - 17 S 1st St, Apt A404, Minneapolis, MN, 55401	Reimbursement - Print		\$80.25		
4/26/13	Julie Harrison - 17 S 1st St, Apt A404, Minneapolis, MIV, 55401	Reimbursement - Postage		\$297.00		
7/12/13	Julie Harrison - 17 S 1st St, Apt A404, Minneapolis, MN, 55401	Reimbursement - Postage		\$372.60		
3/25/13	Abdikadir Hassan - 1228 S 7th St, Minneapolis, MN, 55415	Consulting Services		\$250.00		
7/2/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$500.00		
7/23/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$500.00		
8/21/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$500.00		
8/9/13	say Ludice - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$1,000.00		
8/9/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$1,000.00		
8/27/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursement - Supplies		\$324.65		
	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursement - Prínt		\$130.00		
8/27/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursement - Food		\$117.45		
8/27/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursement - Parking		\$15.00		
7/8/13	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		
8/6/13	MailChimp - 512 Means St, Sulte 404, Atlanta, GA, 30318	E-mail Services		\$75.00		
1/3/13	MN DFL - 255 Plato Blvd, St Paul, MN, 55107	VAN Invoice		\$250.00		
6/3/13	Annette Neist - 1119 W Franklin Ave, Apt 108, Minneapolis, MN, 55405	Consulting Services		\$385.00		
	NorthEast Parade - 2329 Central Avenue NE, Minneapolis, MN, 55418	Parade Participant Fee		\$150.00		
4/22/13	Nu Marketing - 7614 York Ave N, #3319, Edina, MN, 55364	SMS Services		\$350,00		
4/22/13	Office Max - 14375 Highway 13 S, Savage, MIN, 55378	Print		\$51.28		

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

				tot avenuellities have fare the	horn far the	
				current reporting period	period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
(ALPHABETICAL ORDER	1	Previous Total	Oprerating	Confributions	Total to Source
Date Pald	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
4/22/13	Office Max - 14375 Highway 13 S, Savage, MN, 55378	Print		\$25.20		
7/31/13	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print		\$86.06		
8/1/13	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print		\$8.56		
4/18/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$7.92\$		
4/18/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$24.78		
4/29/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$24.78		
5/6/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$462.35		
8/5/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$25.78		
4/1/13	Maumuna Sanura - 1808 University Ave NE, Apt 218, Minneapolis, MN, 55418	Consulting Services		\$125.00		
3/20/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$107.09		
3/20/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$241.08		
3/20/13	Seven Corners Printing ~ 1099 Snelling Ave N, St Paul, MM, 55108	Print		\$1,225.61		
3/20/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$814.53		
4/8/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$4.60		
5/3/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$813.65		
7/5/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$4,821.23		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$2,631.43		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$798.58		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$333.64		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$185.12		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$156.06		
8/27/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		09.811\$		
3/8/13	US Postal Service / Postmaster - 100 S 1st St, Minneapolis, MN, 55401	Postage		\$378.33		
4/9/13	US Postal Service / Postmaster - 100 S 1st St, Minneapolis, MN, 55401	Postage		\$413.95		
8/1/13	US Postal Service / Postmaster - 100 S 1st St, Minneapolis, MN, 55401	Postage		\$92.00		
1/10/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30.00		
2/4/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30.00		
3/4/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30.00		

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

9/3/2013

				List expenditures here for the	here for the	
				current reporting period	period	
			COLUMN A	COLUMN B	COLUMN B1 COLUMN C	COLUMN C
Pario Daio	ALPHABETICAL ORDER		Previous Total	Oprerating	Confributions	Total to Source
The Later		ruipose tor expenditure	ror inis rear	Expenditures	to Others	Year to Date
4/3/13		Monthly Service Charge		\$30.00		
5/3/13	55107	Monthly Service Charge		\$30.00		
6/4/13		Monthly Service Charge		\$30.00		
7/3/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Change	,	\$30.00		
8/5/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30,00		
3/14/13	Nora Webb - 730 Washington Ave N, #527, Minneapolis, MN, 55401	Reimbursement - Food/Beverages		\$171.00		
2/10/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$540.00		
3/2/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$500,00		
3/14/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Print		\$66.39		
3/15/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN , 55405	Consulting Services		\$600.00		
3/18/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Print		\$81,36		
3/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
4/13/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$645.00		
4/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$690.00		
5/2/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Print		\$77.37		
5/2/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$50.00		
5/2/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$44.40		
5/2/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Print		\$75.99		
5/13/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$151.04		
5/13/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$108.27		
5/13/13	55405	Consulting Services		\$600.00		
5/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$393.51		
5/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
6/15/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
6/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
7/16/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
		Reimbursement - Food/Beverages		\$275.60		
7/16/13	Margaret Zadra - 525 Logan Ave N., Minneapolis, MN, 55405	Reimbursement - Print		\$43.08		

SCHEDULE 8 - Page 4 of 5

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

9/3/2013

				List expenditures here for the current reporting period	here for the period	
			COLUMN A	COLUMN B	COLUMN B1 COLUMN C	COLUMN C
	ALPHABETICAL ORDER		Previous Total	Opreratino	Contributions	Contributions Total to Source
Date Paid	Date Paid Vendor or Recipient Committee Name and Address	Purpose for Expenditure		Expenditures	to Others	Year to Date
7/16/13	7/16/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Print		\$32.32		
7/31/13	7/31/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
8/9/13	8/9/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$40.99		
8/9/13	8/9/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Office Supplies		\$11.21		
8/15/13	8/15/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursement - Food/Beverages		\$83.50		
8/15/13	8/15/13 Margaret Zadra - 525 Logan Ave N , Minneapoils, MN, 55405	Reimbursement - Office Supplies		\$103.84		
8/15/13	8/15/13 Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$600.00		
8/5/13	8/5/13 Peter Zenner - 215 10th Ave 5, Unit 913, Minneapolis, MN, 55415	Reimbursement - Food/Beyerages		8E 0245		

You must	E C. COODS AND SERVE				9/3/2013	
goods and goods or s	E C: GOODS AND SERVIO disclose the total value of go services, is in excess of \$1 ervices given.	oods and services given to	another committee ust also disclose the	, as well as any othe date, name and a	erwise non-itemizab ddress of the recipie	ole cash that, toge ent and a descripti
· · · · · · · · · · · · · · · · · · ·			1	Goods & Service	es + Cash = \$100+	1
				4	urrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
10 Tal-1						
9. Iotal	Goods and Services given in	this period: (Transfer thi	s amount to Line 1	i4, Column B)	\$	
CHEDUL	E D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)			
				Current Rep	r Repaid by You in porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Emplo		Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
3/26/13	Jacob Frey-316 E Henn	Ave, Ste 300, 55414	0.00	10,000.00		10,000.00
10 77						
10. Total I	New Loans Payable this per	iod: (Transfer this amoun	t to Line 22)	\$		
Ourror	Repayment of Loans Payabl nt Balance of Outstanding Lo	e this period: (Transfer th	is amount to Line	31)	\$	\$ 10,000,00
		RECEIVABLE (Loaned by	r rou)			
		RECEIVABLE (LOSITED BY	Tou	1	or Repaid to You in porting Period	A
	Alphabetical Orderl	RECEIVABLE (Losiled by	COLUMN A1	Current Rep	•	COLUMN C1
Date	Alphabetical Order! Name, Address & Emplo			Current Rep	orting Period	COLUMN C1 Current Balance Owed to You
	Name, Address & Emplo	yer of Recipient of Loan	COLUMN A1 Loan Balance Last Report	Current Rep COLUMN B Add New Loan \$ Given	corting Period COLUMN B1 Subtract Loan	Current Balance
13. Total N	Name, Address & Emplo	yer of Recipient of Loan Deriod: (Transfer this amo	COLUMN A1 Loan Balance Last Report	Current Rep COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	Current Balance
43. Total N	Name, Address & Emplo lew Loans Receivable this property and the second	yer of Recipient of Loan period: (Transfer this amo	COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lir	Current Rep COLUMN B Add New Loan \$ Given	corting Period COLUMN B1 Subtract Loan	Current Balance Owed to You
43. Total N 44. Total F 45. Curren	Name, Address & Emplo	yer of Recipient of Loan period: (Transfer this amo able this period: (Transfer	COLUMN A1 Loan Balance Last Report Last Report unt to Line 32) this amount to Lir r this amount to Li	Current Rep COLUMN B Add New Loan \$ Given \$ see 23) ne 15)	COLUMN B1 Subtract Loan \$ Repaid	Current Balance
I3. Total N I4. Total F I5. Curren	Name, Address & Employees Name, Address & Employees Receivable this receivable this receivable to Loans Receivat Balance of Outstanding Loans F: UNPAID BILLS/ADVAL	yer of Recipient of Loan period: (Transfer this amo able this period: (Transfer	COLUMN A1 Loan Balance Last Report Last Report unt to Line 32) this amount to Lir r this amount to Li	Current Rep COLUMN B Add New Loan \$ Given \$ see 23) ne 15)	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total N 44. Total F 45. Curren	Name, Address & Employee New Loans Receivable this particle of County Receivable The Balance of Outstanding Loans The Balance of Out	yer of Recipient of Loan period: (Transfer this amo able this period: (Transfer	COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Lir	Current Rep COLUMN B Add New Loan \$ Given \$ are 23) ne 23) ne 15)	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total N 44. Total F 45. Curren SCHEDULI Date	Name, Address & Employee New Loans Receivable this particle of County Receivable The Balance of Outstanding Loans The Balance of Out	eriod: (Transfer this amo able this period: (Transfer eans Receivable: (Transfer eans Receivable: (Transfer eans Receivable: (Transfer eans Receivable: (Transfer	COLUMN A1 Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Lir r services received ecceived But Not Pa	Current Rep COLUMN B Add New Loan \$ Given \$ see 23) nee 15) I but not paid) id For mount to Line 17)	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You \$ Current Balance

Date

Signature of Treasurer

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