

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. Jacob Frey for Our City
(Name of Committee or Fund)
2. Adam Netland
(Treasurer's Name) anetland@gmail.com
(E-mail Address)
3. 404 4th Ave NE, Minneapolis, MN 55413
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-615-3944
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.
If your committee is a state committee, please contact our office regarding termination.
8. **2016 ANNUAL REPORT DUE Tuesday January 31, 2017**

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)

☐ **2016 Candidates on the ballot**

And Political Funds or Committees:

☒ **Candidates NOT on the ballot in 2016:**

From: 10/26/2016

Through: 12/31/2016

From: 1/1/2016

Through: 12/31/2016

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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 100,965.23
(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.) | + \$ <u>91,047.31</u>
(Insert amount from line 25) | \$ _____
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
\$ _____
(Column C, Line 11 from Last Reporting period.) | - \$ <u>14,385.34</u>
(Insert amount from line 34) | \$ _____
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | = \$ <u>177,627.20</u>
(Line 9 + line 10(column B) - line 11(column B)) | |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

- | | | |
|---|---|---|
| 13. In-Kind Donations Received:
\$ <u>0.00</u>
(Column C, Line 13 from Last Reporting period.) | + \$ <u>0.00</u>
(Insert total from line 36) | \$ <u>0.00</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
\$ <u>0.00</u>
(Column C, Line 14 from Last Reporting period.) | - \$ <u>0.00</u>
(Insert total from line 39) | \$ <u>0.00</u>
(Insert total of line 14, columns A + B) |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others).....> | | \$ <u>0.00</u>
(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: \$ _____) | \$ <u>10,000.00</u>
(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>
(Amount from Last Report: \$ _____) | \$ <u>0.00</u>
(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, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Adam Netland

DATE:

1/31/2017

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Jacob Frey for Our CityDATE: 1/31/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 71,000.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 20,047.00 \$ 91,047.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.3122. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)23. New Repayments on Loans Receivable: \$ 0.00
(loaned to others/repaid to you) (Insert total from line 44)24. Other: \$ \$ 0.31
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 91,047.31
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**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: \$ 13,231.05
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 60.00 \$ 13,291.05
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 1,094.2931. New Repayments on Loans Payable: \$ 0.00
(loaned to you/repaid to lender) (Insert total from line 41)32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)33. Other: 0.00 \$ 0.00 \$ 1,094.29
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 14,385.34
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

DATE: 1/31/2017

(*) 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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 71,000.00	
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 71,000.00	
Subtotal ITEMIZED In-Kind Donations received this period:		\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:		\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:		\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)		\$ 0.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

					List contributions here for the current reporting period			
					COLUMN A	COLUMN B	COLUMN B1	COLUMN C
				Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	ALPHABETICAL ORDER							
Date Recd.	Contributor Name	Contributor's Employer						
10/25/16	John Abdo	MyBurger				\$100.00		-
12/8/16	John Abdo	MyBurger				\$100.00		\$200.00
6/28/16	Lawrence & Caryl Abdo	MyBurger (both)				\$500.00		\$500.00
12/21/16	Paul Abdo	Abdo Market House				\$50.00		-
10/25/16	Paul Abdo	Abdo Market House				\$100.00		\$150.00
6/13/16	Mark Addicks	retired				\$250.00		\$250.00
6/13/16	Ben Aeilts	Wells Fargo				\$250.00		\$250.00
12/21/16	AFSCME MN People Committee Council 5 PAC	n/a				\$250.00		\$250.00
6/18/16	Ian Alexander	Lakes Area Realty				\$250.00		\$250.00
6/13/16	Duane Arens	Solar Arts Building				\$250.00		\$250.00
12/8/16	Jeff Arundel	self-employed - musician				\$250.00		\$250.00
5/26/16	Robb & Marissa Bader	Bader Development / Marissa Bader Counseling				\$250.00		-
12/2/16	Robb & Marissa Bader	Bader Development / Marissa Bader Counseling				\$250.00		\$500.00
6/13/16	Joseph Bagnoli	McGrann Shea Carnival				\$100.00		-
12/8/16	Joseph Bagnoli	McGrann Shea Carnival				\$100.00		\$200.00
6/13/16	Dominic Barranco	Barranco Holdings				\$100.00		-
12/8/16	Dominic Barranco	Barranco Holdings				\$100.00		\$200.00
4/27/16	Thomas Basting Jr	Briggs and Morgan				\$250.00		\$250.00
6/13/16	Timothy Baylor	JADT Development Group				\$200.00		\$200.00
6/1/16	Joshua Beatty	self-employed - consultant				\$250.00		\$250.00
5/23/16	Suzanne Begin	Begin Now!, LLC				\$250.00		\$250.00
6/9/16	Mike & Debra Benedict	Frana Companies / not employed				\$200.00		-
12/8/16	Mike & Debra Benedict	Frana Companies / not employed				\$200.00		\$400.00
11/22/16	Howard Bergerud	Semper Development				\$250.00		\$250.00
6/13/16	Ryan & Kimberlyn Bergman	Zeller Realty				\$200.00		\$200.00
12/8/16	Wendy Born	retired				\$250.00		\$250.00

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	ALPHABETICAL ORDER	Contributor's Employer					
Date Recd.	Contributor Name	Contributor's Employer					
6/13/16	Tim Bosjacki	Tru Stone Credit Union (CEO)			\$50.00		-
12/8/16	Tim Bosjacki	Tru Stone Credit Union (CEO)			\$100.00		\$150.00
3/10/16	Josh & Kelsey Brandsted	Greco / Self-employed - photographer			\$500.00		\$500.00
5/16/16	Lauren Brown	Innovate Financial, Inc.			\$200.00		\$200.00
6/13/16	Peter Brown	self-employed - consultant			\$250.00		\$250.00
6/13/16	Justin Buoen	New Partners			\$250.00		\$250.00
6/13/16	Allan & Mary Lou Burdick	retired (both)			\$500.00		\$500.00
5/23/16	David Burley	Blue Plate Restaurant Co.			\$250.00		\$250.00
12/8/16	Ryan & Amber Burnet	Restaruant Owner / not employed			\$500.00		\$500.00
8/23/16	Mary Burnton	Zeller Realty			\$250.00		\$250.00
10/29/16	Gretchen Camp	ESG Architects			\$50.00		-
6/13/16	Gretchen Camp	ESG Architects			\$100.00		-
12/8/16	Gretchen Camp	ESG Architects			\$100.00		\$250.00
11/18/16	Douglas Carlson	Ideal System Solutions, Inc.			\$250.00		\$250.00
6/13/16	Joel Carlson	Self-employed - lobbyist			\$250.00		\$250.00
6/8/16	Brandon Champeau	United Properties			\$100.00		-
12/7/16	Brandon Champeau	United Properties			\$100.00		\$200.00
6/13/16	Jackie Cherryhomes	Cherryhomes-Tyler, Inc			\$50.00		-
10/25/16	Jackie Cherryhomes	Cherryhomes-Tyler, Inc			\$100.00		-
12/8/16	Jackie Cherryhomes	Cherryhomes-Tyler, Inc			\$100.00		\$250.00
6/13/16	Sarah Clarke	Hylden Advocacy & Law			\$250.00		\$250.00
12/8/16	Greg Clay	JMI			\$200.00		\$200.00
6/28/16	Richard Copeland	Thor Construction			\$250.00		\$250.00
10/25/16	John Cowles	Unity Ave			\$250.00		\$250.00
3/23/16	Ingrid & Chris Culp	Fredrickson & Byron / The Excelsior Group, LLC			\$500.00		\$500.00
12/8/16	Leo Daly	retired			\$50.00		-
6/13/16	Leo Daly	retired			\$100.00		\$150.00

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					Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	ALPHABETICAL ORDER							
Date Recd.	Contributor Name	Contributor's Employer	Description of In-Kind Donation					
6/13/16	Larry Damico	Damico & Partners				\$250.00		\$250.00
6/7/16	Eric & Cornelia Dayton	North Corp / not employed				\$500.00		\$500.00
12/8/16	Mark Decker	IRET - Investors Real Estate Trust				\$250.00		\$250.00
5/31/16	William Deef	Meet Minneapolis				\$250.00		\$250.00
6/8/16	Sheila Delaney	Hennepin County Medical Center				\$50.00		-
7/8/16	Sheila Delaney	Hennepin County Medical Center				\$50.00		-
8/8/16	Sheila Delaney	Hennepin County Medical Center				\$50.00		\$150.00
12/8/16	Jon Dickerson	Diversified Equities Corporation				\$200.00		\$200.00
12/2/16	Chad Didonato	Asurion				\$250.00		\$250.00
6/13/16	Aaron Diederich	Lupe Development Partners				\$100.00		-
12/8/16	Aaron Diederich	Lupe Development Partners				\$100.00		\$200.00
6/1/16	Susan Doherty	retired				\$100.00		-
12/21/16	Susan Doherty	retired				\$100.00		\$200.00
6/8/16	Peter & Diane Donnino	Frana Companies / not employed				\$250.00		-
12/8/16	Peter & Diane Donnino	Frana Companies / not employed				\$250.00		\$500.00
6/13/16	Kelly Doran	Doran Companies				\$250.00		\$250.00
6/18/16	Dorsey Political Fund	n/a				\$250.00		\$250.00
6/13/16	Steven Dunbar	Dunbar Development				\$100.00		-
12/8/16	Steven Dunbar	Dunbar Development				\$100.00		\$200.00
12/8/16	Alex Duval	Duval Development				\$250.00		\$250.00
10/25/16	Michael Dwyer	Grannis & Hauge, P.A.				\$100.00		-
10/25/16	Michael Dwyer	Grannis & Hauge, P.A.				\$150.00		\$250.00
6/28/16	Richard & Jean Engbretson	retired				\$500.00		\$500.00
12/8/16	Shayne Ernzer	self-employed - teacher/education				\$250.00		\$250.00
3/22/16	Jay Ettinger	Cynthia Froid Group				\$250.00		\$250.00
10/25/16	Faegre Baker Daniels Political Fund	n/a				\$250.00		\$250.00
12/8/16	Leili Fatehi	Appratus				\$250.00		\$250.00
6/7/16	Susan & Cole Fauver	Sherman & Associates / Robins, Kaplan, Miller & Ciresi L.L.P				\$500.00		\$500.00

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Date Recd.								
12/31/16	Charles Ferrell	Faegre Baker Daniels			\$250.00		\$250.00	
12/21/16	Bianca Fine	Fine Associates			\$250.00		\$250.00	
6/13/16	Fire Fighters Assoc. of Mineapolis Political Fund	n/a			\$250.00		\$250.00	
6/13/16	Andrew Fisness	Hotel Ivy			\$500.00		\$500.00	
4/28/16	Beverly Fitzgerald & Rich Paulson	both retired			\$500.00		\$500.00	
6/13/16	Brian Flakne	Flakne Law			\$100.00		-	
12/8/16	Brian Flakne	Flakne Law			\$100.00		\$200.00	
12/8/16	Vickie & Anthony Foster	Self employed - Pilot / Event Designer			\$150.00		-	
6/18/16	Vickie & Anthony Foster	Self employed - Pilot / Event Designer			\$250.00		\$400.00	
11/30/16	Dayna & Ember Frank	First Avenue / not employed			\$500.00		\$500.00	
6/28/16	Eric Galatz	Stinson			\$250.00		\$250.00	
12/8/16	Robin & Lauren Ganser	Coen+Partners / Urban Design and Landscape Architecture			\$300.00		\$300.00	
12/8/16	Nabil & Merhawit Ghabre	Best Buy / Edina Realty			\$500.00		\$500.00	
6/13/16	Jaret Giesbrecht	Optum			\$200.00		\$200.00	
6/13/16	Richard Ginsberg	self-employed - Lobbyist			\$200.00		\$200.00	
12/7/16	Lina & John Goh / Ng	Zen Box Izakaya			\$500.00		\$500.00	
6/7/16	Joe Green	TCF Bank			\$500.00		\$500.00	
10/25/16	Robert & Susan Greenberg	The 614 Co			\$100.00		-	
6/1/16	Robert & Susan Greenberg	The 614 Co			\$250.00		\$350.00	
12/21/16	Arnold Gregory	Greco			\$250.00		\$250.00	
6/13/16	H. Theodore & Michelle Grindal	Lockridge Grindal Nauen / retired			\$250.00		-	
12/8/16	H. Theodore & Michelle Grindal	Lockridge Grindal Nauen / retired			\$250.00		\$500.00	
6/13/16	John Gross	Minneapolis Holding Company, LLC			\$250.00		\$250.00	
12/8/16	Joe Grunnet	Downtown Resource Group			\$250.00		\$250.00	
6/7/16	Curt Gunsbury	Solhem Companies			\$250.00		\$250.00	
12/8/16	Basant Harbanda	self-employed - Real Estate			\$250.00		\$250.00	
6/13/16	Esthephan & Marguerite Hark	Minneapolis Event Centers			\$500.00		\$500.00	

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NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

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						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation						
5/3/16	Karl Heinzerling	Foley Mansfield					\$250.00		\$250.00
12/8/16	Michele & Henry Helgen	MSFA / Anderson Helgen Davis Cefalu					\$200.00		-
12/8/16	Michele & Henry Helgen	MSFA / Anderson Helgen Davis Cefalu					\$250.00		\$450.00
12/20/16	John Herman	Herman Real Estate Advisors LLC					\$250.00		\$250.00
12/8/16	Ben Hertz	Westwood Hills Partners					\$200.00		\$200.00
12/13/16	Thomas Heuer	Aspen Waste Systems, Inc.					\$150.00		\$150.00
7/13/16	Fabian Hoffner	self employed - Attorney					\$250.00		\$250.00
6/7/16	Denise Holt	Studio D Strategy, LLC					\$100.00		-
11/30/16	Denise Holt	Studio D Strategy, LLC					\$100.00		\$200.00
12/8/16	Nancy Hylden	Hylden Advocacy & Law					\$250.00		\$250.00
6/18/16	IBEW Local 292 Political Fund	n/a					\$250.00		\$250.00
6/18/16	Julie Idelkope	Pfizer					\$250.00		\$250.00
6/13/16	Mark & Molly Iwaskevycz	Nemplsrentals.com / Minnesota Brain Injury Alliance					\$100.00		-
10/14/16	Mark & Molly Iwaskevycz	Nemplsrentals.com / Minnesota Brain Injury Alliance					\$200.00		\$300.00
3/31/16	Daniel Jacobson	Jacobson Tax					\$250.00		\$250.00
12/17/16	James Jacobson	Medica					\$250.00		\$250.00
12/8/16	Mark Jensen	Bader Group					\$250.00		\$250.00
6/13/16	Ted Johnson	Minnesota Timberwolves					\$250.00		\$250.00
6/13/16	Joint Council 32 Drive	n/a					\$250.00		\$250.00
6/13/16	Ezell Jones	CBIZ, Inc					\$250.00		\$250.00
6/13/16	Julia Jorgensen	Greenmark Solar (CEO)					\$250.00		\$250.00
6/13/16	Ellen Joseph & Duane Ready	retired (both)					\$25.00		-
11/22/16	Ellen Joseph & Duane Ready	retired (both)					\$475.00		\$500.00
5/26/16	Samuel Kaplan	retired					\$250.00		\$250.00
5/26/16	Sylvia Kaplan	retired					\$250.00		\$250.00
1/15/16	William & Nanette Katter	United Properties / not employed					\$250.00		-

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	ALPHABETICAL ORDER Contributor Name	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	
Date Recd.								
12/31/16	William & Nanette Katter	United Properties / not employed			\$250.00		\$500.00	
6/28/16	Varun & Parul Kharbanda	511 Data Center			\$500.00		\$500.00	
9/19/16	Daniel Kinney	Self - Social Entrepreneur			\$250.00		\$250.00	
6/13/16	Phillip Kitzer	Teske Micko Katz Kitzer & Rochel, PLLP			\$250.00		\$250.00	
6/13/16	Kevin Klodt	Klodt Companies			\$250.00		\$250.00	
6/13/16	Rebecca Klodt	self-employed - Artist			\$250.00		\$250.00	
6/13/16	Andrew Kozak	North State Advisors			\$100.00		-	
10/25/16	Andrew Kozak	North State Advisors			\$100.00		-	
12/8/16	Andrew Kozak	North State Advisors			\$50.00		\$250.00	
12/31/16	Matthew Kreilich	Snow Kreilich Architects			\$200.00		\$200.00	
6/13/16	John Kremer	California Building Company			\$250.00		\$250.00	
5/25/16	Herbert Krohn	Independent Attorney			\$250.00		\$250.00	
12/21/16	Fritz Kroll	Edina Realty			\$250.00		\$250.00	
7/29/16	Michael & Carolyn Krych	BKV Group / information requested			\$250.00		-	
12/8/16	Michael & Carolyn Krych	BKV Group / information requested			\$250.00		\$500.00	
6/13/16	Anthony Kuechle	Doran Companies			\$100.00		-	
12/8/16	Anthony Kuechle	Doran Companies			\$150.00		\$250.00	
6/13/16	David Kvamme	Wells Fargo			\$250.00		\$250.00	
6/13/16	Sandra Kvamme	self-employed			\$250.00		\$250.00	
6/13/16	Gregory Lais	Wilderness Inquiry			\$250.00		\$250.00	
6/9/16	Joseph Lally	Delta Dental			\$250.00		\$250.00	
6/13/16	Kathleen Lamb	McGrann Shea Carnival			\$250.00		\$250.00	
12/8/16	Michael Lander	Lander Group			\$250.00		\$250.00	
12/21/16	Thomas Lander	Chrestomathy, Inc			\$250.00		\$250.00	
12/8/16	Nate Larsen	Falcon Ridge			\$200.00		\$200.00	
6/13/16	Sarah Larson	Landon Group			\$250.00		\$250.00	
12/21/16	James & Mary Lawrence	LEK / University of Minnesota			\$500.00		\$500.00	
6/13/16	Adam Lerner	Lerner Universal Corp. (CEO)			\$250.00		\$250.00	

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					COLUMN A	COLUMN B	COLUMN B1	COLUMN C
					Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation					
4/25/16	Andrew Levin	Coldwel Banker Burnet				\$500.00		\$500.00
6/13/16	John & Mary Jo Link	Jack Link's (both)				\$500.00		\$500.00
6/13/16	Troy & Lorissa Link	Jack Link's (both)				\$500.00		\$500.00
12/8/16	Bradley Lis	Carlson Companies				\$100.00		-
12/12/16	Bradley Lis	Carlson Companies				\$100.00		\$200.00
6/13/16	Jen & Elwin Loomis	Target / not employed				\$500.00		\$500.00
12/8/16	Ryan Lunderby	Dominium				\$50.00		-
10/25/16	Ryan Lunderby	Dominium				\$100.00		\$150.00
6/18/16	Charles Lutz	retired				\$100.00		-
12/1/16	Charles Lutz	retired				\$100.00		\$200.00
6/13/16	Robert Lux	Alatus, LLC				\$250.00		\$250.00
12/21/16	David & Karen Mandelbaum	Minnesota Vikings / not employed				\$500.00		\$500.00
12/8/16	Robert Marget	River Liquor Store				\$200.00		\$200.00
12/8/16	Michael Marinovich	CBRE				\$250.00		\$250.00
12/8/16	John Marinovich & Mary Marsden	University of Minnesota / retired				\$500.00		\$500.00
12/8/16	Robert "B" Mariotti	Frana Companies				\$250.00		\$250.00
6/18/16	David Marquis	Midwest Art Conservation Center				\$250.00		\$250.00
6/13/16	Nancy Martel	Kraus Anderson				\$150.00		-
12/8/16	Nancy Martel	Kraus Anderson				\$150.00		\$300.00
6/9/16	Steven Mayer	Effective Communities Project				\$25.00		-
12/21/16	Steven Mayer	Effective Communities Project				\$100.00		\$125.00
6/13/16	Daniel McElroy	Hospitality Minnesota				\$100.00		-
12/8/16	Daniel McElroy	Hospitality Minnesota				\$100.00		\$200.00
6/13/16	William McGrann	McGrann Shea				\$250.00		\$250.00
6/13/16	Bill & Nadine McGuire	Minneta United / retired				\$500.00		\$500.00
11/18/16	Meghann McLouth	Edwards Lifesciences				\$250.00		\$250.00
6/18/16	Jeffrey Meehan	Keller Meehan Realty				\$250.00		\$250.00
6/9/16	Tom Meier	Nuway House				\$250.00		\$250.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
				Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation				
6/3/16	Brian Melendez	Dykema			\$250.00		\$250.00
12/8/16	Owen Metz	Dominium			\$250.00		\$250.00
12/8/16	Jeffrey Metzdorf	Mill City Running			\$250.00		\$250.00
12/8/16	Maureen Michalski	Schafer Richardson			\$100.00		-
5/18/16	Maureen Michalski	Schafer Richardson			\$250.00		\$350.00
6/13/16	Thomas Micheletti	Excelsior Energy Inc			\$250.00		\$250.00
6/13/16	Peter Mihajlov	Parasole Restaurant Holdings			\$250.00		\$250.00
6/13/16	Richard Miller	retired			\$250.00		\$250.00
11/21/16	Robert Miller	TE Miller Development, LLC			\$250.00		\$250.00
6/13/16	Lucy Minn	Lupe Development Partners			\$250.00		\$250.00
6/13/16	Steven Minn	Lupe Development Partners			\$250.00		\$250.00
6/13/16	Minneapolis Building and Construction Trades Council	n/a			\$250.00		\$250.00
10/25/16	Minneapolis Downtown Council Political Action Committee	n/a			\$100.00		-
6/13/16	Minneapolis Downtown Council Political Action Committee	n/a			\$150.00		\$250.00
12/8/16	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund	n/a			\$250.00		\$250.00
6/18/16	Minnesota State Council of Unite Here Unions	n/a			\$250.00		\$250.00
6/13/16	Kjersti Monson	Duval Companies.			\$100.00		-
12/8/16	Kjersti Monson	Duval Companies			\$150.00		\$250.00
12/19/16	Mike Monson	Benson-Orth			\$250.00		\$250.00
6/13/16	Robert Moor	MN Timberwolves			\$250.00		\$250.00
10/25/16	Mark Moorhouse	Dominium			\$250.00		\$250.00
6/9/16	David & Kate Mortenson	MA Mortenson & Company / not employed			\$200.00		-
12/31/16	David & Kate Mortenson	MA Mortenson & Company / not employed			\$300.00		\$500.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

					List contributions here for the current reporting period	
			COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
	ALPHABETICAL ORDER	Contributor's Employer	Description of In-Kind Donation			
Date Recd.	Contributor Name					
6/17/16	Charles Munster & Clark Schumacher	Piper Jaffray / Consulting Radiologists, Ltd		\$500.00		\$500.00
12/8/16	Hamza Murdi	Drive Minneapolis		\$250.00		\$250.00
6/13/16	Nicholas Murnane	The Opus Group		\$200.00		\$200.00
10/25/16	Timothy Murnane	The Opus Group		\$150.00		\$150.00
6/8/16	PJ Pofahl & Charles Nauen	not employed / Lockridge Grindal Nauen		\$250.00		-
12/21/16	PJ Pofahl & Charles Nauen	not employed / Lockridge Grindal Nauen		\$250.00		\$500.00
12/7/16	Thomas Nelson	Engel & Volkers		\$250.00		\$250.00
6/13/16	Wendy Nelson	Carlson Family Foundation		\$250.00		\$250.00
5/31/16	Averial Nelson & Cathy Polasky	Allina Health Clinic / State of Minnesota		\$250.00		\$250.00
12/21/16	David & Sheryll Norback	RSP Architects / not employed		\$500.00		\$500.00
4/27/16	Ravi Norman	Thor Construction		\$250.00		\$250.00
6/13/16	North Central Regional Council of Carpenters	n/a		\$250.00		\$250.00
12/21/16	Daniel Oberpriller	CPM Co.		\$250.00		\$250.00
9/7/16	Patrick O'Brien	Anytime Fitness		\$250.00		\$250.00
12/8/16	Joseph O'Shaughnessy	Horowitz Inc.		\$250.00		\$250.00
11/28/16	Kim Perry	Semper Development Ltd.		\$250.00		\$250.00
12/7/16	Kathleen Peterson	Robins Kaplan		\$250.00		\$250.00
5/23/16	Zach Pettus	Self Employed - Strategy Consultant		\$250.00		\$250.00
12/31/16	Dean Phillips	self-employed - Business Developer		\$250.00		\$250.00
12/8/16	Michael Pink	Lander Group		\$200.00		\$200.00
10/25/16	Andy Platto	North State Advisors		\$100.00		-
12/8/16	Andy Platto	North State Advisors		\$150.00		\$250.00
6/28/16	Donna Pohlad	Volunteer		\$250.00		\$250.00
6/28/16	James Pohlad	Pohlad Companies		\$250.00		\$250.00
12/21/16	Robert & Rebecca Pohlad	Pohlad Companies		\$500.00		\$500.00
6/8/16	David Potter & Darwin Lookingbill	Fox Rothschild LLP / Minnesota Dept of Human Services		\$500.00		\$500.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

						List contributions here for the current reporting period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
			Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
	ALPHABETICAL ORDER	Contributor's Employer					
Date Recd.	Contributor Name						
10/25/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$50.00		-
12/8/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$100.00		-
6/8/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$250.00		\$400.00
12/21/16	Lawrence Redmond	Redmond & Associates			\$250.00		\$250.00
5/19/16	Gene Rerat	Base Management			\$250.00		\$250.00
6/13/16	Paul & Mary Reyelts	both retired			\$250.00		-
10/25/16	Paul & Mary Reyelts	both retired			\$250.00		\$500.00
5/19/16	John & Julie Rimarcik	Master Restaurants Associates, Inc (both)			\$500.00		\$500.00
6/13/16	Duane Ring	Century Link			\$250.00		\$250.00
12/8/16	Ann Roess	903 Washington Partners, LLC			\$200.00		\$200.00
11/28/16	Brenton Rogers	Saturday Properties			\$250.00		\$250.00
6/8/16	Charlene Roise	Hess, Roise and Company			\$100.00		-
12/7/16	Charlene Roise	Hess, Roise and Company			\$100.00		\$200.00
12/1/16	Carl Runck	Carl Runck Ryan Companies			\$250.00		\$250.00
6/13/16	Catherine Rydell	American Academy of Neurology			\$250.00		\$250.00
12/8/16	Jerry Samargia	New Partners			\$250.00		\$250.00
6/13/16	Wendy Schallcock	Entourage Events Group			\$250.00		\$250.00
12/8/16	John & Margaret Scholz	Eagle Ridge Partners / not employed			\$500.00		\$500.00
6/13/16	SEIU Healthcare	n/a			\$250.00		\$250.00
12/1/16	David Shea	Shea Design			\$250.00		\$250.00
12/8/16	Luke Shrimp	Restaurant Owner			\$250.00		\$250.00
12/8/16	Waleed Sonbol	B&W Taxi			\$250.00		\$250.00
6/13/16	Jesse & Stacy Sondreal	Jack Link's / Wisconsin Dept of Veterans Affairs			\$500.00		\$500.00
12/6/16	Adam Southam	Polo for Philanthropy			\$250.00		\$250.00
4/20/16	Robert Stableski	retired			\$250.00		\$250.00
6/18/16	Samuel Stern	Bridge Law Group			\$50.00		\$50.00
12/12/16	Richard Strassburg	Tegra			\$250.00		\$250.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

SCHEDULE A - Page 11 of 12

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

					List contributions here for the current reporting period		
					COLUMN A	COLUMN B	COLUMN B1
					Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation
							COLUMN C Total from Source Year to Date
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation				
6/13/16	Frank Wilkinson	retired				\$250.00	\$250.00
5/20/16	David Wilson & Michael Peterman	Accenture / North Memorial Health Care				\$500.00	\$500.00
6/13/16	Brian Winter	Wander North Distillery				\$200.00	\$200.00
6/13/16	Brian Woolsey	Cushman Wakefield				\$250.00	\$250.00
6/13/16	Christopher Wright	MN Timberwolves				\$250.00	\$250.00
4/18/16	Steven Young	Arbor Commercial Group				\$250.00	\$250.00
4/19/16	Conrad Zbikowski	self-employed - Consultant				\$250.00	\$250.00
12/31/16	Douglas Zbikowski	Institute for Celestial Geodynamics				\$250.00	\$250.00
6/13/16	Mary Zbikowski	CBRE				\$100.00	-
12/8/16	Mary Zbikowski	CBRE				\$150.00	\$250.00

DATE: 1/31/2017

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.

[illegible]

Subtotal ITEMIZED Operating Expenditures this period:	\$ 13,231.05
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 13,231.05
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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2017

				List expenditures here for the current reporting period	
		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER				
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others
4/8/06	DFL - 255 Plato Blvd, St Paul, MN 55107	Voter Activation Network		\$350.00	
3/11/16	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$74.85	-
11/9/16	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$19.84	-
12/9/16	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$134.40	\$229.09
1/4/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$2.07	-
8/1/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$80.00	-
9/1/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$140.45	-
9/22/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$250.10	-
10/3/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$29.90	\$502.52
12/8/16	Hewing Hotel - 300 N Washington Ave, Minneapolis, MN 55401	Event Space / Catering		\$2,527.44	\$2,527.44
2/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
3/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
3/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
5/2/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
5/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
7/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
8/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
8/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
10/3/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
10/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
12/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00	-
3/21/16	Adam Netland - 404 4th Ave NE, Minneapolis, MN 55413	Consulting Services		\$550.00	\$825.00
2/11/16	Northeast Farmers Market - 2551 Central Ave NE, Minneapolis, MN, 55418	Donation / Sponsorship		\$250.00	\$550.00
7/1/16	Northeast Minneapolis Chamber of Commerce - 2329 Central Ave NE, #151	Celebrate NE Parade		\$150.00	\$150.00
2/1/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$2,209.00	-
6/30/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$4,468.00	-
9/19/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$398.00	-
11/1/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$628.00	\$7,703.00
11/8/16	Condrad Zbikowski - PO Box 581102, Minneapolis, MN 55458	Reimbursai - website invoice		\$144.00	\$144.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Jacob Frey for Our CityDATE: 1/31/2017**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)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 10,000.00

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)

	Alphabetical Order!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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) _____, 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 _____

Date _____