

# CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES For Minneapolis Candidates ONLY

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 4<sup>th</sup> Ave NE, Minneapolis, MN 55413  
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-615-3944

Received by Hennepin County  
Taxpayer Services

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 Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

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8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

*Amended*

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 44,449.22  
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. <b>ADDITIONS:</b> <u>\$ 72,326.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 28,920.00</u> (Insert amount from line 25)	<u>\$ 101,246.00</u> (Insert total of line 10, columns A + B)
11. <b>SUBTRACTIONS:</b> <u>\$ 38,308.20</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 20,204.44</u> (Insert amount from line 34)	<u>\$ 58,512.64</u> (Insert total of line 11, columns A + B)
12. <b>ENDING CASH BALANCE THIS REPORT:</b>	<u>= \$ 53,164.78</u> (Line 9 + line 10(column B) - line 11(column B))	

**SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:**

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. <b>In-Kind Donations Received:</b> <u>\$ 163.67</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 163.67</u> (Insert total of line 13, columns A + B)
14. <b>Goods/Services Given to Others:</b> <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. <b>Current Balance of Outstanding Loans Receivable (loaned to others).....&gt;</b>		<u>\$ 0.00</u> (Insert total Current Balance from line 45)

**SUMMARY OF OUTSTANDING DEBT:**

16. <b>Current Balance of Outstanding Loans Payable (loaned to you).....&gt;</b> (Amount from Last Report: \$ )	<u>\$ 10,000.00</u> (Insert total Current Balance from line 42)
17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit.....&gt;</b> (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: 11/3/2013

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 10/29/2013

**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 19,300.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 9,620.00</u>	<u>\$ 28,920.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: _____	<u>\$ _____</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
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25. TOTAL INCOME:	<u>\$ 28,920.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ _____</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 19,831.65</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 105.94</u>	<u>\$ 19,937.59</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 266.85</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: _____	<u>\$ _____</u>	<u>\$ 266.85</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 20,204.44</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	



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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

						List contributions here for the current reporting period			
						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	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		
10/10/2013	Siyad Abdullahi	The Language Banc			300.00		300.00		300.00
10/16/2013	Stuart Ackerberg	The Ackerberg Group			300.00		300.00		300.00
6/3/2013	AFSCME MN People Comm Council 5 PAC	N/A		300.00			300.00		300.00
9/18/2013	Tina Allen	Minneapolis Event Centers			300.00		300.00		300.00
7/30/2013	Cristine Almeida	Almeida Public Affairs, LLC		300.00			300.00		300.00
4/14/2013	Elwood & Alison Anderson	Express ATM Services / United Hospital		600.00			600.00		600.00
8/8/2013	Duane Arens	Connexus Energy		100.00			100.00		
9/19/2013	Duane Arens	Connexus Energy			100.00		100.00		200.00
7/16/2013	Alan Arthur	Aeon		100.00			100.00		200.00
10/10/2013	Alan Arthur	Aeon			100.00		100.00		200.00
8/21/2013	Peter Austin	Towle Financial		50.00			50.00		
10/10/2013	Peter Austin	Towle Financial			100.00		100.00		150.00
8/27/2013	Joanne Bartkus	MN Department of Health		50.00			50.00		
4/12/2013	Joanne Bartkus	MN Department of Health		50.00			50.00		
6/26/2013	Joanne Bartkus	MN Department of Health		100.00			100.00		200.00
2/1/2013	Thomas Basting	Briggs & Morgan		300.00			300.00		300.00
8/21/2013	Joshua Beatty	Bridge Realty		300.00			300.00		300.00
3/14/2013	Corinne Becker	City of Brooklyn Center		100.00			100.00		
8/8/2013	Corinne Becker	City of Brooklyn Center		100.00			100.00		200.00
9/12/2013	Les Bendtsen	Ameriprise Financial			250.00		250.00		250.00
9/3/2013	Scott Benson	Briol & Associates PLLC			300.00		300.00		300.00
7/11/2013	Peter Berrie	Faegre Baker Daniels		50.00			50.00		
10/3/2013	Peter Berrie	Faegre Baker Daniels			250.00		250.00		250.00
2/1/2013	Sarah Bloomer	Retired		300.00			300.00		300.00
6/26/2013	Leslie Bock	Psycho Suzie's		300.00			300.00		300.00
4/15/2013	Michael Borene	Midwest ATM		300.00			300.00		300.00
8/26/2013	Joel Braverman	URVMS		300.00			300.00		300.00
7/28/2013	Bernard Brockhaus	Retired		125.00			125.00		125.00

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In- Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
9/5/2013	Valerie & Walter Broughton	College Connectors / Merrill Lynch			600.00		600.00
8/21/2013	Susan & Michael Brouillette	information requested		600.00			600.00
4/14/2013	Chad Brown	United Way		100.00			
5/4/2013	Chad Brown	United Way		100.00			
10/10/2013	Chad Brown	United Way			100.00		300.00
7/22/2013	Peter Brown	Self Employed - Architecture / Consultant		250.00			
10/10/2013	Peter Brown	Self Employed - Architecture / Consultant			50.00		300.00
9/25/2013	Corwin Brust	MetaForge			200.00		200.00
7/30/2013	Jeremy Bue	Macy's		300.00			300.00
9/19/2013	James Cahn	Wealth Enhancement Group			150.00		150.00
1/27/2013	Gretchen Camp	BKV Group		100.00			
6/26/2013	Gretchen Camp	BKV Group		50.00			
8/8/2013	Gretchen Camp	BKV Group		100.00			
9/19/2013	Gretchen Camp	BKV Group			50.00		300.00
9/27/2013	Brandon Champeau	United Properties			200.00		200.00
2/8/2013	Faith Chapman	Horizon Quality Consulting Inc.		100.00			
5/30/2013	Faith Chapman	Horizon Quality Consulting Inc.		100.00			
7/18/2013	Faith Chapman	Horizon Quality Consulting Inc.		100.00			300.00
3/6/2013	Dennis Christian	Mens Sana		100.00			
8/28/2013	Dennis Christian	Mens Sana			25.00		125.00
7/11/2013	Angela Christy	Faegre Baker Daniels		300.00			300.00
3/5/2013	Barry Clegg	Gray Plant Mooty		300.00			300.00
9/19/2013	Jeremiah Collatz	U+B Architecture & Design			150.00		150.00
1/6/2013	Lindsey Collins	RBC Wealth Management		100.00			
10/10/2013	Lindsey Collins	RBC Wealth Management			100.00		200.00
8/8/2013	Gene Czupryna	Unknown		200.00			200.00
6/12/2013	Leo Daily	Retired		300.00			300.00

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

						List contributions here for the current reporting period			COLUMN C
						COLUMN A	COLUMN B	COLUMN B1	
Date Recd.	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		
3/14/2013	Eric & Cornelia Dayton	Bachelor Farmer		500.00			500.00		
2/22/2013	Thomas DeGree	Wilde Roast		228.67					
7/17/2013	Thomas DeGree	Wilde Roast					228.67		
8/8/2013	John Derus	Self - Management Consulting		100.00					
10/10/2013	John Derus	Self - Management Consulting			100.00		200.00		
9/19/2013	Chad Didonato	Cargill			300.00		300.00		
7/6/2013	Pete Donnino	Frana Companies Inc.		200.00			200.00		
10/3/2013	Connie Doran	Cushman & Wakefield			300.00		300.00		
8/15/2013	Kelly Doran	Doran Companies		300.00			300.00		
10/3/2013	Kramer Doran	Doran Companies			300.00		300.00		
4/16/2013	Michael & Mary Driscoll	Express ATM Services / Children's Hospital -Nurse		400.00			400.00		
2/7/2013	Ryan Dunn	Faegre Baker Daniels		50.00					
5/29/2013	Ryan Dunn	Faegre Baker Daniels		25.00					
6/14/2013	Ryan Dunn	Faegre Baker Daniels		50.00			125.00		
7/24/2013	Jim Eischens	Self Employed - Landlord		300.00			300.00		
10/3/2013	Mark & Shayne Moorhouse / Ernzer	Dominium / Not employed			600.00		600.00		
6/26/2013	Kim Eslinger	Mill City Media		300.00			300.00		
8/8/2013	Jay Ettinger	Pourhouse		300.00			300.00		
8/4/2013	Chris & Bill Everett / Underwood	Brand Strategic & Designer / Target		200.00					
10/10/2013	Chris & Bill Everett / Underwood	Brand Strategic & Designer / Target			150.00		350.00		
2/10/2013	Gerald Ewald	g2 Group		150.00					
8/21/2013	Gerard Ewald	g2 Group		100.00			250.00		
7/11/2013	Susan Fauver	Sherman Associates		100.00					
10/10/2013	Susan Fauver	Sherman Associates			200.00		300.00		
10/10/2013	Bianca Fine	Fine Associates			300.00		300.00		
5/2/2013	Fire Fighters Assoc Of Minneapolis	N/A		300.00			300.00		
10/10/2013	Beverly Fitzgerald	Retired			100.00				

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
10/19/2013	Beverly FitzGerald	Retired			100.00		200.00
9/30/2013	Kim & Kevin Fitzgerald	The McDowell Agency / Smack Shack			600.00		600.00
6/13/2013	Scott Flaherty	Briggs and Morgan		250.00			
1/31/2013	Scott Flaherty	Briggs and Morgan		50.00			300.00
6/12/2013	Kathleen Flynn Peterson	Robins, Kaplan, Miller & Ciresi L.L.P.		300.00			300.00
1/31/2013	Kyle Fogt	Faegre Baker Daniels		150.00			150.00
10/14/2013	Barbara Forster	Retired			300.00		300.00
1/24/2013	Harry Frankman	Frankman Law Offices		101.00			101.00
8/26/2013	Brent & Kristen Frederick	Pourhouse Restaurant & Borough Restaurant		600.00			600.00
1/10/2013	Alida Frey	Self Employed - Artist		300.00			300.00
1/10/2013	Christopher Frey	Circle Chiropractic Center		300.00			300.00
1/10/2013	Jamie Frey	Circle Chiropractic Center		300.00			300.00
10/10/2013	John & Mary Gabrysiak	Litin Paper / Retired			600.00		600.00
4/3/2013	Michael Gabrysiak	Carmines of MN		300.00			300.00
4/15/2013	John & Elizabeth Gaspar	NEI Architects / Abbott Northwestern		600.00			600.00
9/19/2013	Joe Gibbons	Merrill Lynch			200.00		200.00
8/21/2013	Gary Gleason	St Paul Writers		200.00			200.00
1/10/2013	Jerome Goldstein	Retired		300.00			300.00
1/10/2013	Brian Gorecki	Brian Gorecki Real Estate Consultants		200.00			
7/11/2013	Brian Gorecki	Brian Gorecki Real Estate Consultants		100.00			300.00
7/11/2013	David Graham	Elness Swenson Graham Architects, Inc.		250.00			250.00
7/19/2013	Joe Green	TCF Bank		300.00			300.00
10/3/2013	Arnold Gregory	Self Employed - Realty			300.00		300.00

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4/12/2013	Stephen Grisham	Alternate Decision Makers, Inc		200.00			200.00		200.00
3/8/2013	David & Andrea Hafiz	Carmines of MN		600.00			600.00		600.00
4/16/2013	Dillon Hafiz	PJ Hafiz Club Inc		300.00			300.00		300.00
3/7/2013	Eleanor Hafiz	Carmines of MN		300.00			300.00		300.00
3/8/2013	James J. Hafiz	Carmines of MN		300.00			300.00		300.00
3/11/2013	Leslie Hafiz	Carmines of MN		300.00			300.00		300.00
3/7/2013	Peter Hafiz	PJ Hafiz Club Inc.		300.00			300.00		300.00
3/8/2013	Richard & Brenda Hafiz	Carmines of MN		600.00			600.00		600.00
4/16/2013	Stewart & Tiffany Hafiz	Both PJ Hafiz Club Inc.		600.00			600.00		600.00
3/8/2013	Madison Hafiz-Ziton	PJ Hafiz Club Inc		300.00			300.00		300.00
2/21/2013	Roger Hale	Retired		300.00			300.00		300.00
7/25/2013	Tim Harmsen	Dinkytown Rentals		300.00			300.00		300.00
1/20/2013	Julie Harrison	Not employed		300.00			300.00		300.00
10/10/2013	Thomas Hoch	Hennepin Theatre Trust			150.00		150.00		150.00
9/8/2013	Debra Hoffman	Retired			250.00		250.00		250.00
1/1/2013	Fabian Hoffner	Hoffner Law Firm		300.00			300.00		300.00
9/12/2013	Kelly Holmes-Jagdfeld	Holms & Gustafson, PLLC			300.00		300.00		300.00
2/11/2013	Craig Hoopes	Hoopes+Associates Architechts, LLC		300.00			300.00		300.00
3/13/2013	Nancy Hovaness	Oak Creek Partners		50.00			50.00		
5/29/2013	Nancy Hovaness	Oak Creek Partners		50.00			50.00		
8/8/2013	Nancy Hovaness	Oak Creek Partners		10.00			10.00		110.00
9/11/2013	Niles Hushka	KLJ Soutions			300.00		300.00		300.00
8/20/2013	Dean & Michelle Jacklitch	Worldwide Realty, Inc / Wayzata High School		600.00			600.00		600.00
5/29/2013	Kim Jackson	information requested		200.00			200.00		200.00
6/20/2013	Jacob Jagdfeld	Johnson//Becker PLLC		300.00			300.00		300.00
4/16/2013	Dennis & Margaret Johnson	Chestnut & Cambone / Not Employed		600.00			600.00		600.00
10/10/2013	Phil Johnson	Wells Fargo			300.00		300.00		300.00



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						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						
9/26/2013	Laurie Jones	Accenture					300.00		300.00
7/11/2013	Norman Jones	Winthrop & Weinstein				300.00			300.00
2/4/2013	Andy Jung	Mosaic				300.00			300.00
5/20/2013	Samuel & Sylvia Kaplan	Retired				600.00			600.00
10/10/2013	Ochin Kaylan	Robins, Kaplan, Miller & Ciresi L.L.P.					200.00		200.00
8/8/2013	Tim Keane	Malkerson Gunn Martin LLP				100.00			
10/3/2013	Tim Keane	Malkerson Gunn Martin LLP					100.00		200.00
6/1/2013	Kelly Kita	InsightLines, Inc.				300.00			300.00
4/13/2013	Paula Klimek	Diversified Construction				300.00			300.00
6/19/2013	Thomas Knabel	OptumInsight				300.00			300.00
8/26/2013	Richmond Kroll	Edina Realty				100.00			
9/26/2013	Richmond Kroll	Edina Realty					200.00		300.00
7/11/2013	Anthony Kuechle	Sherman Associates				100.00			
9/26/2013	Anthony Kuechle	Sherman Associates					50.00		
10/10/2013	Anthony Kuechle	Sherman Associates					100.00		250.00
4/30/2013	Russel Kuzel	UCare Minnesota				150.00			150.00
3/29/2013	Amy Lange	Not Employed				50.00			
9/23/2013	Amy Lange	Not Employed					25.00		
6/29/2013	Amy Lange	Not Employed				50.00			125.00
5/29/2013	Eric Laska	Target				300.00			300.00
6/21/2013	Rebecca Lourey	Nemadji Research Corporation				50.00			
10/10/2013	Rebecca Lourey	Nemadji Research Corporation					100.00		150.00
10/3/2013	Bruce Malkerson	Malkerson Gunn Martin LLP					300.00		300.00
1/23/2013	Joshua Mann	Dining Delivered				300.00			300.00
10/3/2013	Curtis Martinson	Doran Companies					200.00		200.00
7/24/2013	Stanley Masoner	City Venture Corp				300.00			300.00
6/27/2013	Scott McCleary	Central Ave Liquor				600.00			600.00
9/30/2013	Robert & Teresa McDowell	The McDowell Agency					600.00		600.00

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10/10/2013	William & Nadine McGuire	Minnesota United FC / Not Employed			600.00		600.00
4/15/2013	Erin McNamra	Credit Union SMW-Manager		300.00			300.00
6/26/2013	Matthew McNeill	McNeill and Associates LLC		300.00			300.00
6/26/2013	Dore Mead	Retired		300.00			300.00
6/26/2013	Ron Mead	Retired		300.00			300.00
2/7/2013	Brian Melendez	Faegre Baker Daniels		300.00			300.00
8/28/2013	Leo Melzer	Melzer Investments			300.00		300.00
6/26/2013	Sara Miele	Retired		100.00			
9/26/2013	Sara Miele	Retired			50.00		
10/10/2013	Sara Miele	Retired			100.00		250.00
10/10/2013	Minneapolis City Employees Local No. 9	N/A			300.00		300.00
8/29/2013	Minneapolis State Council of United Here Unions	N/A			300.00		300.00
10/7/2013	Minnesota Young Progressive Majority	N/A			200.00		200.00
4/12/2013	Melinda Moon	Private Nanny & Student		300.00			300.00
6/26/2013	Leni & David Moore	Retired		250.00			250.00
6/5/2013	Scott Moorhead	Ben Barnes Group		150.00			150.00
7/30/2013	Earnest Morgan	Blackberry		100.00			
9/19/2013	Earnest Morgan	Blackberry			200.00		300.00
10/3/2013	Daniel Mott	Towle Financial			300.00		300.00
5/3/2013	Alisa Mulhair	Target		300.00			300.00
8/8/2013	Todd Mulhair	Uptown Brewing LLC		100.00			
9/19/2013	Todd Mulhair	Uptown Brewing LLC			200.00		300.00
8/8/2013	Deepak Nath	Pourhouse		300.00			300.00
8/24/2013	Sarah Nath	Nath Companies		300.00			300.00
7/30/2013	Charles Nauen	LGN		200.00			200.00
6/26/2013	Tom Nordyke	Minnesota United FC		50.00			
10/10/2013	Tom Nordyke	Minnesota United FC			100.00		150.00

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In- Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
4/1/2013	David & Julia Olson	Minnesota Chamber of Commerce / Unknown		600.00			600.00
1/26/2013	Lyndon Olson	Retired		300.00			300.00
3/8/2013	Robert Parker	90's Mpls LLC - Gen Manager		300.00			300.00
4/10/2013	Scott & Amy Parkin	Verve Realty / Verver Realty		200.00			
9/19/2013	Scott & Amy Parkin	Verve Realty / Verver Realty			400.00		600.00
5/8/2013	Kelly Phillips	Medtronic		300.00			300.00
7/17/2013	Steve Pospisil	First Data Resources		300.00			300.00
3/26/2013	David Potter	Oppenheimer Law firm		250.00			
7/30/2013	David Potter	Oppenheimer Law firm		50.00			300.00
8/8/2013	Darcel Rainville	Courage Center and Synertx		300.00			300.00
8/8/2013	Michael Rainville	Meet Minneapolis		300.00			300.00
6/3/2013	Emily Rapoport	Student		300.00			300.00
1/30/2013	Mrs. Bernard Rapoport	Retired		300.00			300.00
2/11/2013	Ronald & Patricia Rapoport	College of William and Mary		600.00			600.00
3/8/2013	Plecou Reed	Carmine's of MN		300.00			300.00
9/19/2013	Nell Reuckl	Spot Spa Boutique			200.00		200.00
7/17/2013	Sarah Ridens	Target		300.00			300.00
6/3/2013	Julie & John Rimarcik	Monte Carlo Restaurant		250.00			250.00
5/19/2013	Dorothy Robinson	Retired		300.00			300.00
6/15/2013	Winthrop Rockwell	Faegre Baker Daniels		200.00			200.00
1/11/2013	Mauricio Rodriguez	information requested		100.00			
7/19/2013	Mauricio Rodriguez	information requested		100.00			200.00
10/3/2013	Brenton Rogers	BDR Development, LLC			300.00		300.00
8/21/2103	Nicholas & Marissa Rogers	Minnesota United FC		600.00			600.00
10/10/2013	Toni & Mike Rosen	Retired			200.00		200.00
10/3/2013	Aaron Roseth	ESG Architects			300.00		300.00

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

						List contributions here for the current reporting period			
						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	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		
4/1/2013	David & Erika Rustad	Self Employed & Mortohoe Documentation / Alliance Bank		600.00			600.00		
4/5/2013	Thomas Rustad	Team Sport's Lids Inc		300.00			300.00		
4/1/2013	Virginia Rustad	Retired		300.00			300.00		
4/15/2013	William and Myrna Rustad	Retired / Secretary for Architect Firm		600.00			600.00		
9/11/2013	Sirish & Swapna Samba	MFRA			300.00		300.00		
6/22/2013	Diane Savage	Retired		50.00					
7/17/2013	Diane Savage	Retired		100.00					150.00
10/3/2013	Bradley Schafer	Shafer Richardson			300.00		300.00		300.00
9/16/2013	Wendy Schallcock	Minneapolis Event Centers			300.00		300.00		300.00
5/8/2013	Dean Schlaak	Wilde Roast		300.00					300.00
8/8/2013	Laura Schmerse	Digital River		300.00					300.00
9/11/2013	Barry Schuchard	KLJ Soutions			300.00				300.00
8/27/2013	SEI Local 113 PAC Account	N/A		300.00					300.00
9/1/2013	Carol Seigel	Self - Clinical Psychologist			200.00				200.00
9/26/2013	Christopher Sherman	Sherman Associates			150.00				150.00
10/10/2013	Jane Shortridge	Ivoclar Vivadent			250.00				250.00
6/22/2013	Stephen & Cordelia Smela	Self Employed-Freelance Researcher / Not Employed		200.00					
10/22/2013	Stephen & Cordelia Smela	Self Employed-Freelance Researcher / Not Employed		400.00					600.00
10/3/2013	Paul Snyder	Retired			300.00				300.00
10/10/2013	Diane & John Sonsteng	WM Mitchell Law / Williams Sonoma			200.00				200.00
7/20/2013	St. Paul Firefighters Local 21 Political Action Committee (30154)	N/A		300.00					300.00
4/21/2013	Robert Stableski	NAFSA: Association of International Educators		300.00					300.00
3/18/2013	Ruth Stoner	Design by America		300.00					300.00

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

							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
								200.00		200.00
							300.00			300.00
							300.00			300.00
							300.00			300.00
							600.00			600.00
							100.00			
							50.00			150.00
							100.00			
							100.00			200.00
								300.00		300.00
							600.00			600.00
							600.00			600.00
							200.00			
								200.00		400.00
							100.00			
							20.00			
							50.00			170.00
								200.00		200.00
							200.00			200.00
							300.00			300.00
								150.00		150.00
								300.00		300.00
							100.00			

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

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

						List contributions here for the current reporting period			
						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	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		
7/23/2013	Ellen Wolfson	Retired		50.00					
10/10/2013	Ellen Wolfson	Retired			50.00		200.00		
5/21/2013	Brian Woolsey	Brian W. Woolsey Company		300.00			300.00		
6/26/2013	Steven Ylvisaker	CHV Associates, Inc.		300.00			300.00		
6/26/2013	Peter Zenner	Zenmation Productions		300.00			300.00		
4/9/2013	Catherine Zitton	Pj Hafiz Club Mgmt Inc		300.00			300.00		
3/8/2013	Stacey Zitton Rustad	Bayport Printing - Bookkeeper		300.00			300.00		
4/7/2013	William & Mary Zitton	Both Retired		600.00			600.00		

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

**Attach additional pages as necessary.**

Subtotal ITEMIZED Operating Expenditures this period:	\$ 19,831.65
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)	\$ 19,831.65

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:** 10/29/2013

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 C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/15/2013	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Consulting Services	300.00			
10/15/2013	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Consulting Services		460.50		
10/15/2013	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Reimbursal - Office Supplies		18.63		779.13
10/3/2013	Bill Breon - 3136 10th Ave S Apt 2, Minneapolis, MN, 55407	Consulting Services		600.00		600.00
	Camp Wellstone - 2446 University Ave W, Suite 170, St. Paul, MN, 55114	Leadership Training	300.00			300.00
	CPC CafePress.com - 1850 Gateway Dr, Suite 300, San Mateo, MN, 94404	Buttons	657.75			657.75
	Bree Dalager - 3648 40th Ave S, Minneapolis, MN, 55406	Reimbursement - Phone	452.86			452.86
	David DeGrio - 1818 Cleveland St NE, Minneapolis, MN, 55418	Stonewall HHH Mondale Dinner	250.00			250.00
	DFC Screen Printing - 510 Monterey Pl, Delaware, OH, 43015	T-Shirts	3,288.50			3,288.50
10/17/2013	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		4,102.61		4,102.61
	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting	74.85			
9/9/2013	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		24.95		
10/9/2013	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		24.95		124.75
	Elsie's - 729 Marshall St NE, Minneapolis, MN, 55413	Food - Fundraiser	372.62			372.62
	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services	254.28			
8/29/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/3/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		7.58		
9/4/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/11/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/19/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		11.21		
9/20/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/24/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		24.89		
9/24/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/25/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		27.98		
9/26/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/27/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		35.59		
9/30/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
9/30/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		31.44		



**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

Date: 10/29/2013

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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 C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/1/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		41.44		
10/1/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
10/3/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		30.99		
10/7/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		33.39		
10/8/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
10/8/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		25.42		
10/10/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		26.61		
10/10/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
10/10/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
10/10/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		34.32		
10/15/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		39.92		
10/15/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		27.91		
10/16/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		6.99		
10/17/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		28.03		
10/21/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		46.08		810.96
10/23/2013	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Print	290.90			290.90
	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Consulting Services	200.00			200.00
	Shire Galbeite - information requested, Minneapolis, MN	Reimbursement - Print & Postage	749.85			749.85
	Julie Harrison - 17 S 1st St, Apt A404, Minneapolis, MN, 55401	Consulting Services	250.00			250.00
	Abdikadir Hassan - 1228 S 7th St, Minneapolis, MN, 55415	Consulting Services	2,000.00			
	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursements	587.10			
	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		1,000.00		
8/30/2013	Jay Ludke - 607 Washington Ave N Unit 219 , Minneapolis, MN , 55401	Consulting Services		1,000.00		4,587.10
9/29/2013	Jay Ludke - 607 Washington Ave N Unit 219 , Minneapolis, MN , 55401	Consulting Services	1,500.00			
	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		500.00		
9/15/2013	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		500.00		
9/21/2013	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		500.00		
10/15/2013	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		500.00		3,000.00
	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services	150.00			

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

Date Paid	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 C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
9/6/2013	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		75.00		
10/7/2013	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		75.00		150.00
	Maumuna Sanura - 1808 University Ave NE, Apt 218, Minneapolis, MN, 55418	Consulting Services	125.00			125.00
	Mike Griffin - 7 Barton Ave SE, Apt 4, Minneapolis, MN, 55414	Consulting Services	200.00			200.00
9/15/2013	Ryan McGreevy - 607 Washington Ave N Unit 219, Minneapolis, MN, 55401	Consulting Services		480.00		
9/29/2013	Ryan McGreevy - 607 Washington Ave N Unit 219, Minneapolis, MN, 55401	Consulting Services		380.00		
10/15/2013	Ryan McGreevy - 607 Washington Ave N Unit 219, Minneapolis, MN, 55401	Consulting Services		545.00		
10/15/2013	Shawn McGreevy - 607 Washington Ave N Unit 219, Minneapolis, MN, 55401	Consulting Services		285.00		1,690.00
	MN DFL - 255 Plato Blvd, St Paul, MN, 55107	VAN Invoice	250.00			250.00
	Annette Neist - 1119 W Franklin Ave, Apt 108, Minneapolis, MN, 55405	Consulting Services	385.00			385.00
	NorthEast Parade - 2329 Central Avenue NE, Minneapolis, MN, 55418	Parade Participant Fee	150.00			150.00
10/15/2013	Northeast - 2844 Johnson St. NE, Minneapolis, MN, 55418	Advertising		1,174.00		1,174.00
	Nu Marketing - 7614 York Ave N, #3319, Edina, MN, 55364	SMS Services	350.00			350.00
	Office Max - 14375 Highway 13 S, Savage, MN, 55378	Print	76.48			76.48
	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print	94.62			94.62
10/22/2013	Office Max - 1610 New Brighton Blvd, Minneapolis, MN, 55413	Print		103.43		
10/22/2013	Office Max - 1610 New Brighton Blvd, Minneapolis, MN, 55413	Print		31.23		
10/22/2013	Office Max - 1610 New Brighton Blvd, Minneapolis, MN, 55413	Print		101.61		407.37
	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages	564.47			
10/22/2013	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		38.33		602.80
	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print	12,251.22			
10/22/2013	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		798.58		
10/22/2013	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		1,335.63		14,385.43
10/18/2013	Southwest Journal - 1115 Hennepin Ave, Minneapolis, MN, 55403	Advertising		1,040.00		1,040.00
10/4/2013	Target - 7535 W Broadway, Brooklyn Center, MN, 55428	Print		71.76		
10/21/2013	Target - 900 Nicollet Mall, Minneapolis, MN, 55403	Office Supplies		29.11		
10/21/2013	Target - 900 Nicollet Mall, Minneapolis, MN, 55403	Office Supplies		19.65		120.52

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City

**Date:** 10/29/2013

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 C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
	US Postal Service / Postmaster - 100 S 1st St, Minneapolis, MN, 55401	Postage	884.28			884.28
	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge	240.00			
9/3/2013	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		30.00		
10/3/2013	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		30.00		300.00
	Nora Webb - 730 Washington Ave N, #527, Minneapolis, MN, 55401	Reimbursement - Food/Beverages	171.00			171.00
	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Consulting Services	7,685.00			
	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Reimbursements	1,638.87			
9/5/2013	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Consulting Services		1,200.00		
9/8/2013	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Consulting Services		600.00		
9/29/2013	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Consulting Services		800.00		
10/15/2013	Margaret Zadra - 525 Logan Ave N, Minneapolis, MN, 55405	Consulting Services		800.00		12,723.87
10/15/2013	Conrad Zbikowski - 412 22nd Ave S Apt 273, Minneapolis, MN, 55455	Consulting Services		500.00		500.00
	Peter Zenner - 215 10th Ave S, Unit 913, Minneapolis, MN, 55415	Reimbursement - Food/Beverages	220.38			220.38

**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: 10/29/2013**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
	Jacob Frey-316 E Henn Ave, Ste 300, 55414	10,000.00	0.00	0.00	10,000.00
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)					\$ 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 \_\_\_\_\_