### CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

ALL INFORMATION ON THIS REPORT IS PUBLIC.	Type or Print in <u>Black ink.</u>	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
Jacob Frey For Our City	The decision in the contract	
(Name of Committee or Fund)		
2. Adam Netland (Treasurer's Name)	<u>a</u> r	netland@gmail.com (E-mail Address)
(Treasurer's Name) 3. 404 4 <sup>th</sup> Ave NE, Minneapolis, MN 55413		(L-Hall Addiess)
(Treasurer's Mailing Address for Committee Bu	siness)	
4. Treasurer's Daytime Phone Number:6	12-615-3944	
5. Change in Committee or Officer's Name, A	ddress, Phone. (Attach new "Registration & Stateme	ent of Organization")
5. 🔲 No activity since last Report. (Insert Beginn	ing and Ending Balance at #9 & #12 below)	Received by Hennepin Coun
Sa. No activity with 383B.041058 candidates	, this reporting period. (Complete lines #9-#12 as a	pplicable) Taxpayer Services
7. Termination of Committee - All debts must be	pe paid and Ending Balance can be no more than \$100	Termination of committee registration.
If your committee is a state committee, please		FEB 02 2015
8. 2014 ANNUAL REPORT DUE Mond	ay, February 2, 2015	
REPORTING PERIOD: (check one)		Log
2014 Candidates on the ballot		Discourse and the second secon
And Political Funds or Committee	<u>rees:</u> From: 10/22/2014 <b>2014:</b> From: 1/1/2014	Through: 12/31/2014 Through: 12/31/2014
Candidates NOT on the ballot in	2014: From. 1/1/2014	Through. 12/3//2014
BEGINNING CASH BALANCE THIS REPOR	т: \$ 13,805.35	
	(Insert Ending Cash Balance from last report)	
COLUMN A	COLUMN B	COLUMN C
Activity Reported <u>this year</u> , In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
10. ADDITIONS:		
\$ 0.00	+ \$ 45,365.32	\$ 45,365.32
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		
\$ 0.00	- \$ 10,579.34	\$ 10,579.34
(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<b>= \$</b> 48,591.33	
	(Line 9 + line 10(column B) - line 11(column	B)
SUMMARY OF IN-KIND DONATIONS & OUTSTAND	DING LOANS RECEIVABLE:	
COLUMN A	COLUMN B	COLUMN C
Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
13. In-Kind Donations Received:		
\$ 0.00	+\$ 0.00	\$ 0.00
(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14. Goods/Services Given to Others:		
\$ 0.00	- \$ 0.00	\$ 0.00
.(Column C, Line 14 from Last Reporting period.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Rec	cèivable (loaned to others)>	\$ 0.00 (Insert total Current Balance from line 45)
		(insert total ourrent balance from the 40)
SUMMARY OF OUTSTANDING DEBT:	la (lagrad to you)	\$ 10,000.00
<ol> <li>Current Balance of Outstanding Loans Payable (Amount from Last Report: <u>\$ 10,000.00</u>)</li> </ol>	e (loaned to you)	(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/A	Advance of Credit>	\$ 0.00
(Amount from Last Report: \$ 0.00 )		(Insert total Amount Owed from line 46)
	tifies to be true a report or statement which the person	n knows contains false information or who knowingly omits
required information is guilty of a gross misdemean	or.	
I, (Print Name) Adam Netland	CERTIFY THAT THIS REPORT IS COM	PLETE, TRUE AND CORRECT.
SIGNATURE OF TREASURER.	10th V	DATE: 1/31/2015
SIGNATURE OF TREASURER: War	Tettax	DATE: 1/31/2015

FILE THIS REPORT WITH:

### RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY DATE: 1/31/2014\_\_ NAME OF COMMITTEE OR FUND: Jacob Frey For Our City **ADDITIONS: (income)** \$ 28,850.00 19. Total ITEMIZED Contributions: (Insert total from line 35) \$ 45,365.00 20. Total NON-ITEMIZED Contributions: **\$ 16,515.00** (Subtotal: lines 19 + 20) \$ 0.32 21. Income from bank dividends, interest, etc: \$ 0.00 22. New Loans Payable (loaned to you): (Insert total from line 40) 23. New Repayments on Loans Receivable: (Insert total from line 44) (loaned to others/repaid to you) 24. Other: \_\_\_\_\_ (Subtotal: lines 21+22+23+24) \$ 45,358.3Z 45345.32 25. TOTAL INCOME: (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.) **SUBTRACTIONS: (Expenditures)** \$ 0.00 26. Total ITEMIZED Contributions to Others: (Insert total from line 38) 27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 (Subtotal: lines 26 + 27) 28. Total ITEMIZED Operating Expenditures: \$ 10,<u>101.84</u> (Insert total from line 37) \$ 10,277.54 29. Total NON-ITEMIZED Operating Expenditures: \$ 175.70 (Subtotal: Lines 28 + 29) \$ 301.80\_ 30. Bank service charges, etc., paid by you: 31. New Repayments on Loans Payable: (loaned to you/repaid to lender) (Insert total from line 41) 32. New Loans Receivable (loaned to others): (Insert total from line 43) \$ 301.80 33. Other: (Subtotal: lines 30+31+32+33)

\$ 10,579.34

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

34. TOTAL EXPENDITURES:

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: 1/31/2014

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*in the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Year to Date COLUMN C Total from Source \$ Value of In-Kind Donation List contributions here for the **COLUMN B1** current reporting period Attach additional pages as necessary COLUMN B \$ Received This Period Previous Total For This Year **COLUMN A** Description of In-Kind Donation Contributor's Employer\*\* Please See Following 6 pages Contributor Name & Address ALPHABETICAL ORDER! Date Rcvd.

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) \$ 28,850.00	Subtotal ITEMIZED Monetary Contributions received this period:	\$ 28,850.00
S RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	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)	\$ 28,850.00

Subtotal (TEMIZED 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
r this amount to Line 13, Column B)	\$ 0.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

Date:

\$250.00 \$200.00 \$500.00 \$200.00 \$200.00 \$250.00 \$150.00 \$200.00 \$250.00 \$200.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$200.00 \$200.00 COLUMN C Year to Date **Total from** Source the current reporting period Kind Donation COLUMN B1 \$ Value of In-List contributions here for COLUMN B \$250.00 \$300.00 \$100.00 \$250.00 \$250.00 \$100.00 \$50.00 \$200.00 \$250.00 \$100.00 \$200.00 \$150.00 \$250.00 \$100.00 \$100.00 \$250.00 \$150.00 \$250.00 \$200.00 \$100.00 \$100.00 \$200,00 \$250.00 \$250.00 \$100.00 \$100.00 \$100.00 \$200.00 \$ Received This Period Description of In- Previous Total For This Year **COLUMN A** Kind Donation UrbanWorks Architecture, LLC Self - Independent Consultant **Bachelor Farmer Restaurant** Self - Architecture/Consultant RBC Wealth Management Self - Lobbyist- Muiltiple Self - Lobbyist- Muiltiple **Coldwell Banker Burnet** Stinson Leonard Street information requested information requested Merrill Lynch / Retired Merrill Lynch / Retired Contributor's Employer **Express ATM Services Bader Development** The Exelsior Group **DeMars Consulting DeMars Consulting** Meet Minneapolis Meet Minneapolis Connexus Energy Connexus Energy Briggs & Morgan Maslon, LLP **BKV Group BKV Group BKV Group** Walter & Valerie Broughton 12/15/14 Walter & Valerie Broughton ALPHABETICAL ORDER 5/22/14 Dominium Political Fund Contributor Name **Elwood Anderson** Christopher Brock Thomas Borman Thomas Basting Gretchen Camp Gretchen Camp Gretchen Camp 12/11/14 |Lindsey Collins Louis Demars 12/15/14 Louis DeMars **Duane Arens Duane Arens** Peter Brown Nancy Casey 12/11/14 |Paul Cassidy 12/30/14 Sarah Clarke Joel Carlson 12/15/14 Joel Carlson 11/24/14 | Eric Dayton L.W. Abdo 12/10/14 Chris Culp 12/15/14 Fran Davis Noah Bly Bill Deef 12/15/14 Bill Deef 12/15/14 12/20/14 12/15/14 12/16/14 12/14/14 10/31/14 12/16/14 12/8/14 5/22/14 Date Recd. 5/22/14 5/11/14 5/22/14 9/29/14 5/22/14 5/22/14 12/9/14 6/7/14

### SCHEDULE A - Page 1 of 6

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

Date:

					List contributions here for	ions here for	į
	-				the current reporting period	porting period	
				COLUMN A	COLUMNB	COLUMN B1	COLUMN C
	AI PHABETICAL OBDER		Description of In-	Previous Total	& Received	S Value of In-	Total from Source
Date Recd.		Contributor's Employer	Kind Donation	For This Year	This Period	Kind Donation	Year to Date
12/15/14	12/15/14 Dominium Political Fund	NA			\$150.00		\$250.00
12/15/14	12/15/14   Kelly Doran	Building Construction			\$250.00		\$250.00
5/27/14	Dorsey Political Fund	NA			\$100.00		ı
12/10/14	Dorsey Political Fund	VN			\$150.00		\$250.00
5/22/14	Downtown Resource Group	NA			\$200.00		\$200.00
10/30/14	10/30/14 Afif & Hoda Elhaddad / Bassil	Twin Cities Entertainment			\$500.00		\$500.00
5/22/14	James Erickson	Self - Lobbyist- Muiltiple			\$250.00		\$250.00
5/22/14	Firefighters Association of Minneapolis Political Fund				\$100.00		
6/27/14	Firefighters Association of Minneapolis Political Fund	NA			\$150.00		\$250.00
12/14/14	12/14/14 Michael Gabrysiak	Carmines of MN			\$250.00		\$250.00
5/8/14	Richard Ginsberg	The Rotunda Group			\$100.00		L
12/19/14	Richard Ginsberg	The Rotunda Group			\$100.00		\$200.00
5/22/14	David & Anne Graham	ESG Architects			\$100.00		1
12/11/14	12/11/14 David & Anne Graham	ESG Architects			\$150.00		\$250,00
12/15/14	Gray Plant Mooty Mooty & Bennett Independent PAC	NA			\$250.00		\$250.00
12/3/14	David & Andrea Hafiz	Carmines of MN			\$500.00		\$500.00
12/9/14	Eleanor Hafiz	Carmines of MN			\$250.00		\$250.00
12/3/14	James J Hafiz	Carmines of MN			\$250.00		\$250.00
12/15/14	Leslie Hafiz	Carmines of MN			\$250.00		\$250.00
12/15/14	12/15/14 Peter Hafiz	PJ Hafiz Club Inc			\$250.00		\$250.00
12/3/14	Richard & Brenda Hafiz	Carmines of MN			\$500.00		\$500.00
12/17/14	Stewart & Tiffany Hafiz	Both PJ Hafiz Club Inc			\$500.00		\$500.00
12/15/14	Madison Hafiz-Zilton	PJ Hafiz Club Inc			\$250.00		\$250.00
6/8/14	Roger & Nor Hale / Hall	Retired			\$100.00		ı
12/20/14	12/20/14 Roger & Nor Hale / Hall	Retired			\$200.00		\$300.00

### SCHEDULE A - Page 2 of 6

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

Date:

					List contributions here for	List contributions here for	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER		Description of In- Previous Total	Previous Total	\$ Received	\$ Value of In-	Total from Source
12/15/14	12/15/14 Clayton Halunen	Halunen & Associates		1001	\$250.00		\$250,00
10/30/14	10/30/14 Estephan & Marguerite Hark	Twin Cities Entertainment			\$500.00		\$500.00
10/31/14	Jad Hark	information requested			\$250.00		\$250.00
12/15/14	Julie Haywood	information requested			\$250.00		\$250.00
5/22/14	Thomas & Mark Hoch / Addicks	Hennepin Theatre Trust / General Mills			\$100.00		•
12/21/14	12/21/14 Thomas & Mark Hoch / Addicks	Hennepin Theatre Trust / General Mills			\$250.00		\$350.00
5/11/14	5/11/14 Fabian Hoffner	Hoffner Law Firm			\$100.00		-
5/26/14	Fabian Hoffner	Hoffner Law Firm			\$150.00		\$250.00
5/22/14	Nancy Hylden	Faegre Baker Daniels			\$100.00		-
12/15/14	12/15/14 Nancy Hylden	Faegre Baker Daniels			\$100.00		\$200.00
6/1/14	Phil Johnson	Wells Fargo			\$200.00		\$200.00
9/24/14	Ted & Lisa Johnson	Minnesota Timberwolves			\$250.00		-
12/14/14	12/14/14 Fed & Lisa Johnson	Minnesota Timberwolves			\$250.00		\$500.00
12/15/14	Ezell Jones	CBIZ AIA			\$250.00		\$250.00
12/17/14	Andy Jung	The Mosaic Company			\$250.00		\$250.00
5/22/14	Sam & Sylvia Kaplan	Kaplan, Strangis, and Kaplan			\$200.00		\$200.00
12/15/14	12/15/14 Sam & Sylvía Kaplan	Kaplan, Strangis, and Kaplan			\$250.00		\$250.00
10/22/14	10/22/14 Edward Kaprall	information requested			\$250.00		\$250.00
12/15/14	12/15/14 William Katter	United Properties			\$200.00		\$200.00
5/20/14	Todd Klingel	Minneapolis Regional Chamber of Commerce			\$50.00		•
12/15/14	Todd Klingel	Minneapolis Regional Chamber of Commerce			\$100.00		\$150.00
12/19/14	12/19/14 Thomas Knabel	Optominsight			\$250.00		\$250.00
5/15/14	Russel Kuzel	Ucare - Chief Medical Office			\$50.00		1
12/15/14	Russel Kuzel	UCare Minnesota			\$150.00		\$200.00
5/22/14	David & Sandra Kvamme	Wells Fargo / homemaker			\$100.00		
5/22/14	David & Sandra Kvamme	Wells Fargo / homemaker			\$100.00		ı

### SCHEDULE A - Page 3 of 6

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2015

					List contribut	List contributions here for	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER		Description of In-	Previous Total	\$ Received		Total from Source
Date Recd.	Date Recd.   Contributor Name	Contributor's Employer	Kind Donation	For This Year	This Period	Kind Donation	Year to Date
12/15/14	David & Sandra Kvamme	Wells Fargo / homemaker			\$200.00		\$400.00
12/15/14	Thomas Lander	Mortenson Development, Inc			\$250.00		\$250.00
12/10/14	Laborers Distric Council of MN Political Fund	NA			\$250.00		\$250.00
5/12/14	Adam Lerner	Lerner Publishing Group			\$250.00		\$250.00
12/10/14 Jong Limb	Jong Limb	Newport Partners			\$250.00		\$250.00
1/4/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$150.00		1
5/10/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$100.00		ı
12/14/14	David & Margaret Lucas	Retired / Brighton Development Corp			\$100.00		\$350.00
12/15/14		Alatus, LLC			\$250.00		\$250.00
12/5/14	Erin & Michael McNamara / Borene	Credit Union SMW, Unknown			\$500.00		\$500.00
12/15/14	Dore Mead	Retired			\$200.00		\$200.00
12/21/14	Brian Melendez	Faegre Baker Daniels			\$250.00		\$250.00
12/15/14	Steven Minn	Lupe Development Partners			\$250.00		\$250.00
6/24/14	Minneapolis Building & Trade Council	NA			\$100.00		•
12/4/14	Minneapolis Building & Trade Council NA	NA			\$150.00		\$250.00
11/24/14	David Mooty	Prestick Golf Club			\$250.00		\$250.00
12/16/14	David & Kathleen Mortenson	M. A. Mortenson Company/ Kate Mortenson Consulting			\$500.00		\$500.00
12/15/14	12/15/14   Charles Nauen	Lockridge Grindal Nauen P.L.L.P.			\$200.00		\$200.00
12/4/14	North Central States Regional Council of Carpenters PAC Fund	NA			\$150.00		\$150.00
12/13/14	12/13/14 Daniel Oberpriller	CPM Property Management			\$250.00		\$250.00
5/15/14	Donald Ofstedal	Retired			\$100.00		1
12/15/14	Donald Ofstedal	Retired			\$100.00		\$200.00
12/14/14	12/14/14 David & Julia Olson	Minnesota Chambers of Commerce / Unknown			\$500.00		\$500.00
12/12/14	12/12/14 Donna Pohlad	dpHUE			\$250.00		\$250.00

### SCHEDULE A - Page 4 of 6

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

\$250.00 \$500.00 \$250.00 \$250.00 \$150.00 \$250.00 \$400.00 \$400.00 \$250.00 \$250.00 \$250.00 \$200.00 \$250,00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$400.00 COLUMN C Year to Date Total from Source the current reporting period COLUMN B COLUMN B1 Kind Donation \$ Value of In-List contributions here for \$250.00 \$250.00 \$200.00 \$200.00 \$250.00 \$200.00 \$250.00 \$500.00 \$250.00 \$200.00 \$250.00 \$200.00 \$100.00 \$100.00 \$150.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$150.00 \$250.00 \$200.00 \$100.00 \$150.00 \$ Received This Period Previous Total For This Year **COLUMN A** Description of In-Kind Donation NAFSA - Association of International NAFSA - Association of International Self Employed & Martohoe Film Producer - River Road Minneapolis Events Center Minnesota Timberwolves Weils Fargo Foundation Contributor's Employer Lobbyist - Centurylink McKnight Foundation McKnight Foundation Team Sport's Lids Inc Sherman Associates Sherman Associates **Emergence Pictures** Minnesota Twins Minnesota Twins Minnesota Twins Carmines of MN Ryan Company **New Partners** Educators Educators Surdyk's Surdyk's Retired Retired Retired Ϋ́ Stinson Leonard Street Political Fund Lee & Cathy Sheehy/Lawrence Lee & Cathy Sheehy/Lawrence 12/15/14 Paul Rexford Thatcher, Sr. ALPHABETICAL ORDER George & Linda Sherman George & Linda Sherman David & Erika Rustad Jim & Lynne Surdyk Jim & Lynne Surdyk Contributor Name Robert Stableski Robert Stableski 12/15/14 Miranda Wilson Wendy Shallock Rebecca Pohlad 12/15/14 |Thomas Rustad 12/10/14 Virginia Rustad 12/12/14 William Pohlad 12/23/14 Jerry Samargia 12/12/14 Robert Pohlad 12/15/14 Andy Schriner 5/21/14 Paul Thatcher 12/12/14 James Pohlad Carolyn Roby 12/14/14 Plecou Reed Ryan Tanke 12/15/14 Carl Runck 12/12/14 12/15/14 10/20/14 12/15/14 11/24/14 12/8/14 12/15/14 5/22/14 Date Recd. 5/9/14 12/9/14 9/25/14 5/9/14 12/9/14 5/21/14

### SCHEDULE A - Page 5 of 6

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2015

Date:

				: :	List contributions here for	ions here for	
					the current reg	the current reporting period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
							Total from
	ALPHABETICAL ORDER		Ė	Previous Total	\$ Received	\$ Value of In-	Source
Date Recd.	Date Recd. Contributor Name	Contributor's Employer	Kind Donation	For This Year	This Period	Kind Donation	Year to Date
5/22/14	5/22/14 Jennifer Wirick Breitinger	JWB Associates - Lobbyist			\$100.00		
12/14/14	12/14/14 Jennifer Wirick Breitinger	JWB Associates - Lobbyist			\$150.00		\$250.00
5/22/14	5/22/14 Ellen Wolfson	Retired			\$100.00		ı
12/15/14	12/15/14 Ellen Wolfson	Retired			\$50.00		\$150.00
9/29/14	9/29/14 Christopher Wright	Minnesota Timberwolves			\$250,00		\$250.00
10/30/14	10/30/14 Estephan Yazbek	information requested			\$250,00		\$250.00
10/20/14	10/20/14 Gerardo Zea	Minneapolis Event Center			\$250,00		\$250.00
12/15/14	12/15/14 William & Mary Ziton	Both Retired			\$500.00		\$500.00
12/15/14	12/15/14 Stacey Ziton Rustad	Bayport Printing			\$250.00		\$250.00

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

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: 1/31/2014

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	s here for the	
				current reporting	g period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!	C	Previous Total	Operating Contributions	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Furpose for Experiquine	ror inis rear	Expendines	io Oilleis	Teal to Date
	Please see following 1 page					
					_	

\$ 10,108.84	
\$ 0.00	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:
10.001	Subtotal ITEMIZED Operating Expenditures this period:

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: 1/31/2015

				List expenditures here for the current reporting period	res here for	٠
			COLUMN A	COLUMN ACOLUMN B	COLUMN B1	COLUMN C
			Previous		Contributions	
Date	ALPHABETICAL ORDER		Total For	Oprerating	to	Total to Source
Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	This Year	Expenditures	Others	Year to Date
5/6/14	ACVR Warehouse - 106 West Water Street, Saint Paul, MN 55107	Storage		\$200.00		\$200.00
3/10/14	Adam Netland - 404 4th Ave NE, Minneapolis, MN, 55413	Consulting Services		\$505.00		\$505.00
3/21/14	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$1,003.42		1
5/6/14	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$1,520.89		\$2,524.31
1/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		ſ
2/10/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		ŧ
3/10/14	DreamHost - 135 State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		1
4/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.93		1
5/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		1
6/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		1
7/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		•
8/11/14	DreamHost - 135 State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		1
9/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		1
10/9/14	DreamHost - 135 State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.95		•
11/10/14	11/10/14 DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.97		•
12/9/14	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$144.35		\$418.80
3/17/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$1,083.34		1
4/22/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		•
4/23/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		1
5/27/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$541.67		\$2,708.35
7/7/14	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Supplies		\$95.94		\$95.94
11/25/14	11/25/14 MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		ı
12/26/14	12/26/14 MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		\$150.00
2/11/14		DFL HHH-Mondale Dinner		\$250.00		\$250.00
5/16/14	5/16/14 MN DFL - 255 Plato Bivd, St Paul, MN, 55107	2013 Sample Ballot & Postage		\$1,189.00		\$1,189.00
5/30/14	NE Farmers Market - 2551 Central Ave NE, Minneapolis, MN, 55418	Donation/Sponsorship		\$250.00		\$250.00
4/2/14	OutFront Minnesota - 310 East 38th Street, Suite 209, Minneapolis, MN 55409	Gala Ticket Purchase		\$100.00		\$100.00
6/30/14		Reimbursal - Food/Beverages		\$174.41		\$174.41
8/7/14	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$1,386.03		\$1,386.03
11/24/14	11/24/14 St Anthony West Neighborhood Organization 909 Main Street Northeast, Minneapolis, MN 55413	Donation/Sponsorship		\$150.00		\$150.00

### SCHEDULE B - Page 1 of 1

NAME OF	COMMITTEE OR FUND: Jac	ob Frey For Our City		DATE: <u>1</u>	/31/2014	_
You must o	LE C: GOODS AND SERVICE disclose the total value of good services, is in excess of \$100 ervices given.	ds and services given to a	another committee, ist also disclose the	as well as any othe date, name and ad	rwise non-itemizab dress of the recipie	e cash that, togethe nt and a description
		* 1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Goods & Services	+ Cash = \$100+	
				Given in Cu	rrent Period	
	Alphabetical Orderl		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
39. Total	Goods and Services given in t	this period: (Transfer this	s amount to Line 1	4, Column B)	\$	
SCHEDUL	E D: NOTES AND LOANS P	AYABLE (Loaned to Yo	u)			
<u>.</u>					Repaid by You in orting Period	
	Alphabetical Orderl		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ	er of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
8/26/13	Jacob Frey-316 E Hen Av	re, Ste 300, 55414	10,000.00			10,000.00
40 Total	New Loans Payable this perio	od: /Transfer this amoun	et to Line 22)	\$ 0.00		
				I .	\$ 0.00	
44 Total		thic noriod: (Tranctor th				
	Repayment of Loans Payable int Balance of Outstanding Loa					\$ 10,000.00
42. Curre		ans Payable: (Transfer th	nis amount to Line	16)	1	\$ 10,000.00
42. Curre	nt Balance of Outstanding Loa	ans Payable: (Transfer th	nis amount to Line	Loans Given by c	r Repaid to You in	\$ 10,000.00
42. Curre	nt Balance of Outstanding Loa	ans Payable: (Transfer th	nis amount to Line	Loans Given by c	r Repaid to You in	\$ 10,000.00
42. Curre	nt Balance of Outstanding Loa E E: NOTES AND LOANS R	ans Payable: (Transfer th	You)  COLUMN A1 Loan Balance	Loans Given by o Current Rep COLUMN B Add New Loan	r Repaid to You in orting Period  COLUMN B1  Subtract Loan	COLUMN C1 Current Balance
42. Curre	nt Balance of Outstanding Loa E E: NOTES AND LOANS R	ans Payable: (Transfer the ECEIVABLE (Loaned by	ris amount to Line  / You)  COLUMN A1	Loans Given by c Current Rep COLUMN B	r Repaid to You in orting Period COLUMN B1	COLUMN C1
42. Curre SCHEDUL  Date	E E: NOTES AND LOANS R  Alphabetical Order!  Name, Address & Employ	ans Payable: (Transfer the ECEIVABLE (Loaned by Fer of Recipient of Loan	COLUMN A1 Loan Balance Last Report	Loans Given by o Current Rep COLUMN B Add New Loan \$ Given	r Repaid to You in orting Period  COLUMN B1  Subtract Loan	COLUMN C1 Current Balance
42. Curre SCHEDUL  Date  43. Total	E E: NOTES AND LOANS R  Alphabetical Order!  Name, Address & Employ  New Loans Receivable this pe	eriod: (Transfer this amo	COLUMN A1 Loan Balance Last Report	Loans Given by c Current Rep COLUMN B Add New Loan \$ Given	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance
42. Curre SCHEDUL  Date  43. Total 44. Total	E E: NOTES AND LOANS R  Alphabetical Order!  Name, Address & Employ	eriod: (Transfer this amount of this period: (Transfer this amount of this	COLUMN A1 Loan Balance Last Report	Loans Given by c Current Rep COLUMN B Add New Loan \$ Given	r Repaid to You in orting Period  COLUMN B1  Subtract Loan	COLUMN C1 Current Balance
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A2. Curre SCHEDUL  Date  43. Total 44. Total 45. Curre	Alphabetical Order!  Name, Address & Employ  New Loans Receivable this per Repayment of Loans Receivable to Balance of Outstanding Loans Balance of Outstanding Loans Receivable to Balance Outstanding Receivabl	eriod: (Transfer this amount of the this period: (Transfer this amount of the this period: (Transfer ans Receivable: (Transfer this amount of the this period: (Transfer this amount of the this period: (Transfer ans Receivable: (Transfer ans Receivable: (Transfer this amount of the this period) (Transfer ans Receivable: (Transfer this amount of the this period) (Transfer this amount of the this amoun	COLUMN A1 Loan Balance Last Report  Dunt to Line 32) This amount to Lier this amount to Lier this amount to Lier services received	Loans Given by c Current Rep COLUMN B Add New Loan \$ Given \$ sne 23) ine 15)	r Repaid to You in orting Period COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
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