

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. **2015 ANNUAL REPORT DUE Monday, February 1, 2016**

REPORTING PERIOD: (check one)

- ☐ 2015 Candidates on the ballot
And Political Funds or Committees: From: 10/21/2015 Through: 12/31/2015
- ☒ Candidates NOT on the ballot in 2015: From: 1/1/2015 Through: 12/31/2015

9. BEGINNING CASH BALANCE THIS REPORT: \$ 48,591.33
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported <u>this year</u> 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.)	+ \$ 62,345.70 (Insert amount from line 25)	\$ (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ (Column C, Line 11 from Last Reporting period.)	- \$ 9,971.80 (Insert amount from line 34)	\$ (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ 100,965.23 (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: \$ 0.00 (Column C, Line 13 from Last Reporting period.)	+ \$ 0.00 (Insert total from line 36)	\$ 0.00 (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ 0.00 (Column C, Line 14 from Last Reporting period.)	- \$ 0.00 (Insert total from line 39)	\$ 0.00 (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		\$ 0.00 (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>SB 10,000.00</u>)	\$ 10,000.00 (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$)	\$ 0.00 (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: 1/29/2016

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: 1/29/2016**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 51,075.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 11,270.00</u>	<u>\$ 62,345.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.70</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>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.70</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 62,345.70</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>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 9,193.60</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 114.80</u>	<u>\$ 9,308.40</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 663.40</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>0.00</u>	<u>\$ 0.00</u>	<u>\$ 663.40</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 9,971.80</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☒ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 1/29/2016

(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.

⁽¹⁾⁽ⁱⁱ⁾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:	\$ 51,075.00
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)	\$ 51,075.00

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: 1/29/2016

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 C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
12/17/15	Amanda Abdo	My Burger			\$250.00		\$250.00
12/17/15	Corey Abdo	Nicollet Island Inn			\$250.00		\$250.00
12/17/15	John Abdo	My Burger			\$250.00		\$250.00
6/25/15	Larry & Caryl Abdo	My Burger			\$500.00		\$500.00
12/17/15	Paul Abdo	Abdo Market House			\$250.00		\$250.00
12/7/15	Stuart Ackerberg	Ackerberg Group			\$250.00		\$250.00
6/25/15	AFSCME People Comm Council 5	N/A			\$250.00		\$250.00
6/25/15	Duane Arens	Connexus Energy			\$250.00		\$250.00
6/30/15	Alan Arthur	Aeon			\$250.00		\$250.00
6/25/15	Ani Backa	Xcel Energy			\$150.00		-
12/7/15	Ani Backa	Xcel Energy			\$100.00		\$250.00
6/25/15	Joseph Bagnoli	McGrann Shea Carnival Straughn & Lamb			\$100.00		\$200.00
12/7/15	Joseph Bagnoli	McGrann Shea Carnival Straughn & Lamb			\$100.00		-
7/9/15	Dominic Barranco	Barranco Holdings, LLC			\$100.00		-
12/7/15	Dominic Barranco	Barranco Holdings, LLC			\$100.00		\$200.00
6/23/15	Thomas Basting	Briggs & Morgan			\$250.00		\$250.00
6/25/15	Timothy Baylor	JADT Development Group			\$250.00		\$250.00
6/25/15	Suzanne Begin	HCMC			\$250.00		\$250.00
6/25/15	Scott Benson	Briol & Associates PLLC			\$250.00		\$250.00
6/18/15	Peter Berrie	Faegre Baker Daniels LLP			\$250.00		\$250.00
11/10/15	Noah Bly	UrbanWorks Architecture, LLC			\$250.00		\$250.00
12/7/15	Leslie Bock	Betty Dangers			\$250.00		\$250.00
6/25/15	Margaret & William Bracken	Both Retired			\$200.00		\$200.00
6/18/15	Josh Brandsted	Greco Properties, LLC			\$250.00		\$250.00
6/25/15	Darin Broton	Tunheim			\$150.00		\$150.00
4/2/15	Lauren Brown	Innovate Financial, Inc.			\$200.00		\$200.00
5/29/15	Peter Brown & Anna Larsson	Self Employed - Architecture/Consultant			\$500.00		\$500.00
7/17/15	Justin Buen	New Partners			\$250.00		\$250.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
5/28/15	David Burley	Blue Plate Restaurant Company			\$250.00		\$250.00
12/7/15	Ryan Burnet	Burnet Hospitality			\$250.00		\$250.00
6/23/15	Gretchen Camp	BKV Group			\$100.00		-
11/23/15	Gretchen Camp	BKV Group			\$150.00		\$250.00
6/25/15	Joel Carlson	Self, Lobbyist			\$250.00		\$250.00
6/23/15	Nancy Casey	Bader Development			\$200.00		\$200.00
9/9/15	Paul Cassidy	Stinson Leonard Street			\$250.00		\$250.00
6/25/15	Center Point Energy - Minnesota Conduit Fund	N/A			\$100.00		-
12/11/15	Center Point Energy - Minnesota Conduit Fund	N/A			\$100.00		\$200.00
12/7/15	Sarah Clarke	Self Employed Consultant			\$250.00		\$250.00
6/23/15	John & Page Cowles	Both Retired			\$500.00		\$500.00
6/25/15	Angie Craig	St. Jude			\$250.00		\$250.00
12/7/15	Douglas Craven	Unknown			\$250.00		\$250.00
7/13/15	John Crosby	Buhler			\$200.00		\$200.00
6/25/15	Christopher Culp	The Exelsior Group			\$250.00		\$250.00
5/23/15	Cory & Eric Dayton	Bachelor Farmer Restaurant			\$500.00		\$500.00
6/25/15	Bill Deef	Meet Minneapolis			\$250.00		\$250.00
10/29/15	Chad DiDonato	EcoLab			\$250.00		\$250.00
6/25/15	Timothy Dixon	Iron Horse Hotel			\$250.00		\$250.00
6/25/15	Dominium Political Fund	N/A			\$250.00		\$250.00
6/25/15	Kelly Doran	Doran Companies			\$250.00		\$250.00
12/7/15	Alex Duval	Duval Development, LLC			\$250.00		\$250.00
5/31/15	Meghan Elliott	Preservation Design Works			\$150.00		\$150.00
6/1/15	Jay Ettinger	Cynthia Froid Group			\$250.00		\$250.00
6/15/15	Faegre Baker Daniels State Registered Political Fund	N/A			\$250.00		\$250.00
6/25/15	Susan Fauver	Sherman Associates			\$250.00		\$250.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
6/25/15	Fire Fighters Assoc. of Minneapolis Political Fund	N/A			\$250.00		\$250.00
6/18/15	Beverly Fitzgerald	Retired			\$100.00		-
12/7/15	Beverly Fitzgerald	Retired			\$100.00		\$200.00
6/25/15	Scott Flaherty	Briggs and Morgan			\$150.00		\$150.00
11/11/15	Kieran Folliard	Restuarantier			\$250.00		\$250.00
6/25/15	Vickie Foster	Self-Employed / Unknown			\$100.00		-
12/7/15	Vickie Foster	Self-Employed / Unknown			\$100.00		\$200.00
6/25/15	WM E. Fox	Lindquist & Vennum PLLP			\$250.00		\$250.00
12/22/15	Chris & Jamie Frey	Circle Chiropractic Center, PC (both)			\$500.00		\$500.00
10/20/15	Katie Galbraith	Unknown			\$250.00		\$250.00
12/7/15	William Gerardi	Blue Cross and Blue Shield of MN			\$200.00		\$200.00
11/19/15	Don Gerberding	Master Engineering			\$250.00		\$250.00
6/24/15	Richard Ginsberg	The Rotunda Group			\$200.00		\$200.00
8/14/15	John Gordon	Faegre Baker Daniels LLP			\$200.00		-
12/1/15	John Gordon	Faegre Baker Daniels LLP			\$50.00		\$250.00
9/28/15	Brian Gorecki	Brian Gorecki Real Estate			\$100.00		-
12/7/15	Brian Gorecki	Brian Gorecki Real Estate			\$100.00		\$200.00
6/25/15	Gray Plant Mooty Mooty & Bennett	N/A			\$250.00		\$250.00
5/28/15	Joseph Green	TCF Bank			\$250.00		\$250.00
11/18/15	Robert Greenberg	The 614 Company			\$250.00		\$250.00
12/30/15	Arnie Gregory	Greco Properties, LLC			\$250.00		\$250.00
5/22/15	H. Theodore Grindal	Lockridge Grindal Nauen P.L.L.P.			\$250.00		\$250.00
12/7/15	LB & Pamela Guthrie	UMN			\$200.00		\$200.00
12/19/15	Eleanor Hafiz	Carmines of MN			\$250.00		\$250.00
12/18/15	Leslie Hafiz	Carmines of MN			\$250.00		\$250.00
12/17/15	Peter Hafiz	PJ Hafiz Club Inc			\$250.00		\$250.00
12/21/15	Stewart & Tiffany Hafiz	Both PJ Hafiz Club Inc			\$500.00		\$500.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
6/26/15	Roger Hale & Nora Hall	Both Retired			\$250.00		
7/2/15	Roger Hale & Nora Hall	Both Retired			\$100.00		\$350.00
12/28/15	Clayton Halunen	Halunen & Associates			\$250.00		\$250.00
6/25/15	Estephan & Marguerite Hark	Minneapolis Event Center			\$500.00		\$500.00
10/13/15	Terry Havig	Lakes Area Realty			\$250.00		\$250.00
12/16/15	Madison Haviz-Ziton	PJ Hafiz Club Inc			\$250.00		\$250.00
6/24/15	Karl Heinzerling	Foley & Mansfield			\$200.00		\$200.00
6/25/15	John Hennessy	Minnesota Firefighters Local 82			\$250.00		\$250.00
6/27/15	John Herman	Faegre Baker Daniels LLP			\$150.00		\$150.00
6/25/15	Cecily Hines	LCH Consulting			\$200.00		\$200.00
6/25/15	Thomas Hoch	Hennepin Theatre Trust			\$250.00		\$250.00
12/7/15	David Hoeschen	Holiday Companies			\$250.00		\$250.00
7/13/15	Fabian Hoffner	Hoffner Law Firm			\$250.00		\$250.00
12/7/15	Craig Hoopes	Hoopes + Associates LLC			\$250.00		\$250.00
6/25/15	IBEW Local 292 Political Education	N/A			\$250.00		\$250.00
10/20/15	Mark & Molly Iwaszewycz	Verve Realty / Minnesota Brain Injury Alliance			\$500.00		\$500.00
5/28/15	Daniel Jacobson	Jacobson Tax			\$250.00		\$250.00
7/2/15	Ted Johnson	Minnesota Timberwolves & Lynx			\$250.00		\$250.00
6/25/15	Joint Council 32 Drive - Affiliated with the International Brotherhood of Teamsters	N/A			\$250.00		\$250.00
6/25/15	Ezell Jones	Fifth Quarter Enterprises			\$250.00		\$250.00
12/3/15	Susan Joos	Lawrence Sign			\$250.00		\$250.00
10/20/15	Steve Kalin & Lisa Doty	Northwestern Mutual / Unknown			\$500.00		\$500.00
6/25/15	Sam & Sylvia Kaplan	Kaplan, Strangis and Kaplan / N/A			\$400.00		-
12/31/15	Sam & Sylvia Kaplan	Kaplan, Strangis and Kaplan / N/A			\$100.00		\$500.00
12/7/15	Ann Kim	Pizzeria Lola			\$250.00		\$250.00
6/25/15	Kevin Klodt	Klodt Inc.			\$250.00		\$250.00
6/24/15	Thomas Knabel	Retired			\$250.00		\$250.00

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NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

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 C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
6/25/15	Ross Kramer	Messerli & Kramer			\$250.00		\$250.00
6/9/15	Herbert Krohn	Unknown			\$250.00		\$250.00
12/3/15	Richmond Kroll	Edina Realty			\$250.00		\$250.00
12/7/15	Michael Krych	BKV Group			\$200.00		\$200.00
6/10/15	Russel Kuzel	UCare Minnesota			\$250.00		\$250.00
6/22/15	David Kvamme	Wells Fargo			\$250.00		\$250.00
6/25/15	Sandra Kvamme	Homemaker			\$250.00		\$250.00
6/25/15	Mark Lakosky	Minneapolis Firefighters Local 82			\$150.00		-
12/7/15	Mark Lakosky	Minneapolis Firefighters Local 82			\$75.00		\$225.00
6/22/15	Joseph Lally	Delta Dental of MN			\$250.00		\$250.00
6/25/15	Kathleen Lamb	McGrann Shea Carnival Straughn &			\$250.00		\$250.00
6/25/15	Thomas Lander	Mortensen			\$150.00		\$150.00
6/23/15	F. Michael & Julie Langley	Greater MSP / N/A			\$500.00		\$500.00
6/25/15	Carol Lansing	Faegre Baker Daniels LLP			\$100.00		-
12/7/15	Carol Lansing	Faegre Baker Daniels LLP			\$100.00		\$200.00
6/25/15	Adam Lerner	Lerner Publishing Group			\$250.00		\$250.00
12/7/15	Dan Lessor	Mortenson			\$250.00		\$250.00
10/20/15	Andrew & Carly Levin	Coldwell Banker			\$500.00		\$500.00
1/5/15	Leonard Levine	Leonard W. Levine & Associates, Inc			\$100.00		-
7/15/15	Leonard Levine	Leonard W. Levine & Associates, Inc			\$100.00		\$200.00
10/28/15	Elwin & Jennifer Looms / Kartak	Target			\$500.00		\$500.00
6/18/15	Robert & Jodi Lux	Alatus, LLC / Unknown			\$250.00		-
12/2/15	Robert & Jodi Lux	Alatus, LLC / Unknown			\$250.00		\$500.00
6/25/15	John & Mollie Marinovich	University of Minnesota / Unknown			\$500.00		\$500.00
12/7/15	Paul Markwardt	Winthrop & Weinstine			\$250.00		\$250.00
7/15/15	Ken Martin	Minnesota DFL			\$250.00		\$250.00
6/25/15	Joseph Mattison	Minneapolis Firefighters Local 82			\$225.00		-
12/7/15	Joseph Mattison	Minneapolis Firefighters Local 82			\$25.00		\$250.00

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NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

								List contributions here for the current reporting period	
						COLUMN A	COLUMN B	COLUMN B1	COLUMN C
				Description of In- Kind Donation	Contributor's Employer	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								
6/25/15	William McGrann				McGrann Shea Carnival Straughn &		\$250.00		\$250.00
6/25/15	Bill & Nadine McGuire				Minnesota United / Retired		\$500.00		\$500.00
6/25/15	Doré Mead				Retired		\$100.00		-
12/7/15	Doré Mead				Retired		\$150.00		\$250.00
6/27/15	Jeffrey Meehan				Keller Williams Realty		\$150.00		\$150.00
6/10/15	Brian Melendez				Faegre Baker Daniels LLP		\$250.00		\$250.00
6/25/15	Owen Metz				Dominium		\$100.00		-
12/7/15	Owen Metz				Dominium		\$100.00		\$200.00
6/9/15	Maureen Michalski				Schaefer Richardson		\$125.00		-
11/24/15	Maureen Michalski				Schaefer Richardson		\$125.00		\$250.00
6/25/15	Sara Miele				Minnesota Public Schools		\$100.00		-
12/7/15	Sara Miele				Minnesota Public Schools		\$50.00		\$150.00
12/7/15	Lucy Minn				Lupe Development Partners		\$250.00		\$250.00
12/7/15	Steven Minn				Lupe Development Partners		\$200.00		\$200.00
6/25/15	Minneapolis Buliding & Construction Trades Council Committee on Political Education (#30012)				N/A		\$250.00		\$250.00
6/25/15	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund				N/A		\$250.00		\$250.00
6/25/15	Minnesota State Council of Unite Here Unions				N/A		\$250.00		\$250.00
11/12/15	Earnest Morgan				Emerson Climate Technologies		\$250.00		\$250.00
6/25/15	Rikke & Pierre Morice				Faegre Baker Daniels LLP		\$500.00		\$500.00
6/24/15	Nicholas Murnane				Opus Group		\$200.00		\$200.00
12/7/15	Nicole Napiwocki				Minneapolis Event Centers		\$250.00		\$250.00
5/27/15	Deepak & Sarah Nath				Nath Companies (both)		\$500.00		\$500.00
6/25/15	Charles Nauen				Lockridge Grindal Nauen P.L.L.P.		\$250.00		\$250.00
7/1/15	Glen Nelson				Retired		\$250.00		\$250.00

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NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

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 C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
6/4/15	Wendy Nelson	Carlson Family Foundation			\$250.00		\$250.00
12/16/15	David Norback	RSP			\$250.00		\$250.00
6/25/15	North Central States Regional Council of Carpenters	N/A			\$250.00		\$250.00
6/25/15	Vance Opperman	Key Professional Media, INC.			\$250.00		\$250.00
6/30/15	Carla Pardue	Self-Employed - Event Planner			\$250.00		\$250.00
10/20/15	Daniel Perkins	Turkey to Go			\$250.00		\$250.00
6/15/15	Kathleen Peterson	Robins Kaplan LLP			\$250.00		\$250.00
6/15/15	Steven Peterson	SEKO Logistics			\$250.00		\$250.00
6/24/15	Zach Pettus	Self Employed - Strategy Consultant			\$250.00		\$250.00
6/25/15	Robert Pfefferle	Hines Real Estate			\$100.00		-
12/7/15	Robert Pfefferle	Hines Real Estate			\$150.00		\$250.00
6/30/15	Dean Phillips	Talentji Gelato			\$250.00		\$250.00
7/20/15	Donna Pohl	dpHUE			\$250.00		\$250.00
7/20/15	James Pohl	Minnesota Twins			\$250.00		\$250.00
7/20/15	Rebecca Pohl	Minnesota Twins			\$250.00		\$250.00
7/20/15	Robert Pohl	Minnesota Twins			\$250.00		\$250.00
12/7/15	Police Officers Federation of Minneapolis	N/A			\$250.00		\$250.00
6/15/15	David Potter	Oppenheimer Wolff & Donnelly			\$200.00		\$200.00
10/22/15	Michael Rainville	Meet Minneapolis			\$100.00		-
6/25/15	Michael Rainville	Meet Minneapolis			\$100.00		\$200.00
5/22/15	Matt Rauenhorst	Opus Group			\$150.00		-
12/29/15	Matt Rauenhorst	Opus Group			\$100.00		\$250.00
6/3/15	Lawrence Redmond	Redmond Associates Inc.			\$250.00		\$250.00
6/25/15	Gene Rerat	Base Management			\$250.00		\$250.00
12/7/15	Paul Revelts	Piper Jaffray			\$250.00		\$250.00
6/25/15	Julee & John Rimarcik	Masters Restaurant Associates, Inc. (both)			\$500.00		\$500.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

SCHEDULE A - Page 8 of 9

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

Date Recd.	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
6/25/15	Theresa Upton	Independent - Market Research			\$100.00		-
12/7/15	Theresa Upton	Independent - Market Research			\$150.00		\$250.00
11/30/15	Erik Weis	Weis Builders			\$250.00		\$250.00
12/7/15	Jay Weis	Weis Builders			\$250.00		\$250.00
5/29/15	William Wells	Wells and Company Architects			\$250.00		\$250.00
6/25/15	John Wheaton	Faegre Baker Daniels LLP			\$250.00		\$250.00
6/25/15	Frank Wilkinson	Conservation Minnesota			\$250.00		\$250.00
7/15/15	David & Cassy Wilson	Wilson Law Group / Unknown			\$500.00		\$500.00
12/7/15	Steven Yivisaker	Self-Employed			\$150.00		\$150.00
5/28/15	Conrad Zbikowski	Student at University of Minnesota			\$250.00		\$250.00

DATE: 1/29/2016

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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

[illegible]

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,193.60
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)	\$ 9,193.60

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: 1/29/2016

[illegible]

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: 1/29/2016**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
8/26/13	Jacob Frey-315 E Hen Ave, Ste 300, 55414	10,000.00			
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!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
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 _____

