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.
Jacob Frey for Our City		
(Name of Committee or Fund)		
Adam Netland	<u>a</u> ı	netland@gmail.com (E-mail Address)
(Treasurer's Name) . 404 4 th Ave NE, Minneapolis, MN 55413		(E-man Address)
(Treasurer's Mailing Address for Committee Busine	988)	
. Treasurer's Daytime Phone Number: 612-6		
. Change in Committee or Officer's Name, Addr		ent of Organization")
. No activity since last Report. (Insert Beginning		
a. No activity with 383B.041058 candidates, th		applicable)
 Termination of Committee - All debts must be p If your committee is a state committee, please or 		
-	January 31, 2017	Received by Hennepin Ccui
		Taxpa yer Services
REPORTING PERIOD: (check one) 2016 Candidates on the ballot And Political Funds or Committees		Through: 12/31/2016 JAN 3 1 2017 Through: 12/31/2016
☐ Candidates NOT on the ballot in 20	16: From: 1/1/2016	Log DB
BEGINNING CASH BALANCE THIS REPORT:	\$ 100,965.23	PM DEL
BEGINNING CASIT BALANCE THIS TELL SITT.	(Insert Ending Cash Balance from last report)	December of the second
COLUMN A	201 UMW D	COLUMN C
Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
	ACTIVITY IN THIS I'M CONTINUE I SHARE	
o, ADDITIONS:	+ \$ 91,047.31	\$
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
1. SUBTRACTIONS:		
\$	- \$ -14,385.34	\$
(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
2. ENDING CASH BALANCE THIS REPORT:	= \$ 177,627.20	
	(Line 9 + line 10(column B) - line 11(column	n B)
SUMMARY OF IN-KIND DONATIONS & OUTSTANDING	<u>G LOANS RECEIVABLE:</u>	
COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
	ACTIVITY IN THIS REPORTMENT ENGE	A 1 D = Total Motivity 101 Tillo Galorida 1,02
3. In-Kind Donations Received:		
	+ \$ 0.00 (Insert total from line 36)	\$ 0.00 (Insert total of line 13, columns A + B)
(Column C, Line 13 from Last Reporting period.)	(insert total norm line 30)	(miseri total of mile 10, dolomilo 71 b)
4. Goods/Services Given to Others:		
	- \$ 0.00	\$ 0.00 (Insert total of line 14, columns A + B)
(Column C, Line 14 from Last Reporting period.)	(Insert total from line 39)	
15. Current Balance of Outstanding Loans Received	vable (loaned to others)>	\$ 0.00
SUMMARY OF OUTSTANDING DEBT:	leaned to you)	\$ 10,000.00
 Current Balance of Outstanding Loans Payable (I (Amount from Last Report: \$) 	loaned to you)	(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Adv	ance of Credit	\$ 0.00
 Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report: \$) 	ance of Oredit	(Insert total Amount Owed from line 46)
······································	s to be true a report or statement which the ners	on 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 COM	IPLETE, TRUE AND CORRECT.
SIGNATURE OF TREASURER:	Note V	DATE: 1/3//2017

FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NA	ME OF COMMITTEE OR FUND: <u>Jacob Frey for C</u>	our City	DATE: <u>1/31/2017</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 71,000.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 20,047.00	\$ 91.047.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.31	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other:	\$	\$ 0.31 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 91.047.31 (TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 13.231.05 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 60.00	\$ 13,291.05 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 1.094.29	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other: <u>0.00</u>	\$ 0.00	\$_1,094.29 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 14,385.34 (Total lines 26 through 33. Tr	ansfer 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

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

NAME OF	COMMITTEE OR FUND: Jacob	Frey for Our City			D	ATE: <u>1/31/2017</u>		
You must d	isclose the date and amount of each more fund that made the monetary contribut	netary contribution or dona ion or Donation In Kind. an	tion In Kind within the year that, in	aggregate from any c	ontributor, exceeds	\$100 *, the name an	d address of the inc	lividual,
(**In the ca	se of a contributor who is self-employed, tributor's occupation.)				ation, partnership, o	or other entity, includin	ng a branch of gove	rnment, you must
*Political Fu	unds must itemize contributions of memb	ers that, in aggregate in the	e year, exceed \$50.					
If you subm	it a typed or computer-generated list, all	items must be in the same	order as they appear on Schedule	A. Attach addition	onal pages as nece	ssary.		
					List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C	
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	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	
	Please see following 12 pages.							
			`					7
	184.1							
								1
								_
								_
		· ·		l <u>-</u>		L	I	
Subto	tal ITEMIZED Monetary Contribution	s received this period:			\$ 71,000.00			
	tal ITEMIZED Monetary Contribution	· · · · · · · · · · · · · · · · · · ·			\$ 0.00			
35. TOTA	L ITEMIZED CONTRIBUTIONS REC	CEIVED THIS PERIOD:	(Transfer this amount to Line	e 19)	\$ 71,000.00	J		
Subto	tal ITEMIZED In-Kind Donations rec	eived this period:				\$ 0.00	7	
	tal ITEMIZED In-Kind Donations rec	<u> </u>	on previous page:			\$ 0.00	†	
	tal NON-ITEMIZED In-Kind Donation					\$ 0.00	1	

\$ 0.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

		700000			List contribu	tions here for	
						porting 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
6/13/16	Larry Damico	Damico & Partners			\$250.00		\$250.00
6/7/16	Eric & Cornelia Dayton	North Corp / not employed			\$500.00		\$500.00
12/8/16	Mark Decker	IRET - Investors Real Estate Trust			\$250.00		\$250.00
5/31/16	William Deef	Meet Minneapolis			\$250.00		\$250.00
6/8/16	Sheila Delaney	Hennepin County Medical Center			\$50.00		-
7/8/16	Sheila Delaney	Hennepin County Medical Center			\$50.00		
8/8/16	Sheila Delaney	Hennepin County Medical Center			\$50.00		\$150.00
12/8/16	Jon Dickerson	Diversified Equities Corporation			\$200.00		\$200.00
12/2/16	Chad Didonato	Asurion			\$250.00		\$250.00
6/13/16	Aaron Diederich	Lupe Development Partners			\$100.00		-
12/8/16	Aaron Diederich	Lupe Development Partners			\$100.00		\$200.00
6/1/16	Susan Doherty	retired			\$100.00		-
12/21/16	Susan Doherty	retired			\$100.00		\$200.00
6/8/16	Peter & Diane Donnino	Frana Companies / not employed			\$250.00		-
12/8/16	Peter & Diane Donnino	Frana Companies / not employed			\$250.00		\$500.00
6/13/16	Kelly Doran	Doran Companies			\$250.00		\$250.00
6/18/16	Dorsey Political Fund	n/a			\$250.00		\$250.00
6/13/16	Steven Dunbar	Dunbar Development			\$100.00		-
12/8/16	Steven Dunbar	Dunbar Development			\$100.00		\$200.00
12/8/16	Alex Duval	Duval Development			\$250.00		\$250.00
10/25/16	Michael Dwyer	Grannis & Hauge, P.A.			\$100.00		-
10/25/16	Michael Dwyer	Grannis & Hauge, P.A.			\$150.00		\$250.00
6/28/16	Richard & Jean Engebretson	retired			\$500.00		\$500.00
12/8/16	Shayne Ernzer	self-employed - teacher/education			\$250.00		\$250.00
3/22/16	Jay Ettinger	Cynthia Froid Group			\$250.00		\$250.00
10/25/16	Faegre Baker Daniels Political Fund	n/a			\$250.00		\$250.00
12/8/16	Leili Fatehi	Appratus			\$250.00		\$250.00
6/7/16	Susan & Cole Fauver	Sherman & Associates / Robins, Kaplan, Miller & Ciresi L.L.P		***************************************	\$500.00		\$500.00

Date:

1/31/2017

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

						tions here for eporting 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
12/31/16	Charles Ferrell	Faegre Baker Daniels			\$250.00		\$250.00
12/21/16	Bianca Fine	Fine Associates			\$250.00		\$250.00
6/13/16	Fire Fighters Assoc. of Mineapolis Political Fund	n/a			\$250.00		\$250.00
	Andrew Fisness	Hotel Ivy			\$500.00		\$500.00
	Beverly Fitzgerald & Rich Paulson	both retired			\$500.00		\$500.00
	Brian Flakne	Flakne Law			\$100.00		-
	Brian Flakne	Flakne Law			\$100.00		\$200.00
	Vickie & Anthony Foster	Self employed - Pilot / Event Designer			\$150.00		-
6/18/16	Vickie & Anthony Foster	Self employed - Pilot / Event Designer			\$250.00		\$400.00
11/30/16	Dayna & Ember Frank	First Avenue / not employed			\$500.00		\$500.00
6/28/16	Eric Galatz	Stinson	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$250.00		\$250.00
12/8/16	Robin & Lauren Ganser	Coen+Partners / Urban Design and Landscape Architecture			\$300.00		\$300.00
12/8/16	Nabil & Merhawit Ghabre	Best Buy / Edina Realty			\$500.00		\$500.00
6/13/16	Jaret Giesbrecht	Optum			\$200.00		\$200.00
6/13/16	Richard Ginsberg	self-employed - Lobbyist			\$200.00		\$200.00
12/7/16	Lina & John Goh / Ng	Zen Box Izakaya			\$500.00		\$500.00
6/7/16	Joe Green	TCF Bank			\$500.00		\$500.00
10/25/16	Robert & Susan Greenberg	The 614 Co	<u></u>		\$100.00	-	-
No.	Robert & Susan Greenberg	The 614 Co			\$250.00		\$350.00
12/21/16	Arnold Gregory	Greco			\$250.00		\$250.00
6/13/16	H. Theodore & Michelle Grindal	Lockridge Grindal Nauen / retired			\$250.00		-
12/8/16	H. Theodore & Michelle Grindal	Lockridge Grindal Nauen / retired			\$250.00		\$500.00
	John Gross	Minneapolis Holding Company, LLC			\$250.00		\$250.00
12/8/16	Joe Grunnet	Downtown Resource Group			\$250.00		\$250.00
	Curt Gunsbury	Solhem Companies			\$250.00		\$250.00
12/8/16	Basant Harbanda	self-employed - Real Estate			\$250.00		\$250.00
	Estephan & Marguerite Hark	Minneapolis Event Centers			\$500.00		\$500.00

1/15/16 William & Nanette Katter

	NAME OF COMMITTEE OR FUND:	Jacob Frey For Our City		_	Date:	1/31/2017	
					the current re	tions here for	
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	COLUMN C Total from Source Year to Date
5/3/16	Karl Heinzerling	Foley Mansfield			\$250.00		\$250.00
12/8/16	Michele & Henry Helgen	MSFA / Anderson Helgen Davis Cefalu			\$200.00		-
12/8/16	Michele & Henry Helgen	MSFA / Anderson Helgen Davis Cefalu			\$250.00		\$450.00
12/20/16	John Herman	Herman Real Estate Advisors LLC			\$250.00		\$250.00
12/8/16	Ben Hertz	Westwood Hills Partners			\$200.00		\$200.00
12/13/16	Thomas Heuer	Aspen Waste Systems, Inc.			\$150.00		\$150.00
7/13/16	Fabian Hoffner	self employed - Attorney			\$250.00		\$250.00
6/7/16	Denise Holt	Studio D Strategy, LLC			\$100.00		_
11/30/16	Denise Holt	Studio D Strategy, LLC			\$100.00		\$200.00
12/8/16	Nancy Hylden	Hylden Advocacy & Law			\$250.00		\$250.00
6/18/16	IBEW Local 292 Political Fund	n/a			\$250.00		\$250.00
6/18/16	Julie Idelkope	Pfizer			\$250.00		\$250.00
6/13/16	Mark & Molly Iwaskewycz	Nemplsrentals.com / Minnesota Brain Injury Alliance			\$100.00		-
10/14/16	Mark & Molly Iwaskewycz	Nemplsrentals.com / Minnesota Brain Injury Alliance			\$200.00		\$300.00
3/31/16	Daniel Jacobson	Jacobson Tax		İ	\$250.00		\$250.00
12/17/16	James Jacobson	Medica			\$250.00		\$250.00
12/8/16	Mark Jensen	Bader Group			\$250.00		\$250.00
	Ted Johnson	Minnesota Timberwolves			\$250.00		\$250.00
6/13/16	Joint Council 32 Drive	n/a			\$250.00		\$250.00
6/13/16	Ezell Jones	CBIZ, Inc		<u> </u>	\$250.00		\$250.00
6/13/16	Julia Jorgensen	Greenmark Solar (CEO)			\$250.00		\$250.00
6/13/16	Ellen Joseph & Duane Ready	retired (both)	<u> </u>		\$25.00		-
	Ellen Joseph & Duane Ready	retired (both)			\$475.00	1	\$500.00
	Samuel Kaplan	retired			\$250.00		\$250.00
-	Sylvia Kaplan	retired			\$250.00		\$250.00
	<u> </u>	+				+	

\$250.00

United Properties / not employed

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

						tions here for	
-	***************************************	***************************************				porting period	
					COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER		Description of In-Kind	Previous Total For	\$ Received	\$ Value of In-	Total from Source
Date Recd.	Contributor Name	 Contributor's Employer	Donation	This Year	This Period	Kind Donation	Year to Date
12/31/16	William & Nanette Katter	United Properties / not employed			\$250.00		\$500.00
6/28/16	Varun & Parul Kharbanda	511 Data Center			\$500.00		\$500.00
9/19/16	Daniel Kinney	Self - Social Entrepeneur			\$250.00		\$250.00
6/13/16	Phillip Kitzer	Teske Micko Katz Kitzer & Rochel, PLLP			\$250.00		\$250.00
6/13/16	Kevin Klodt	Klodt Companies			\$250.00		\$250.00
6/13/16	Rebeccah Klodt	self-employed - Artist			\$250.00		\$250.00
6/13/16	Andrew Kozak	North State Advisors			\$100.00		-
10/25/16	Andrew Kozak	North State Advisors			\$100.00		_
12/8/16	Andrew Kozak	North State Advisors			\$50.00		\$250.00
12/31/16	Matthew Kreilich	Snow Kreilich Architects			\$200.00		\$200.00
6/13/16	John Kremer	California Building Company			\$250.00		\$250.00
5/25/16	Herbert Krohn	Independent Attorney			\$250.00		\$250.00
12/21/16	Fritz Kroll	Edina Realty			\$250.00		\$250.00
7/29/16	Michael & Carolyn Krych	BKV Group / information requested	1		\$250.00		-
12/8/16	Michael & Carolyn Krych	BKV Group / information requested			\$250.00		\$500.00
6/13/16	Anthony Kuechle	Doran Companies		-	\$100.00		-
12/8/16	Anthony Kuechle	Doran Companies			\$150.00		\$250.00
6/13/16	David Kvamme	Wells Fargo			\$250.00		\$250.00
6/13/16	Sandra Kvamme	self-employed			\$250.00		\$250.00
6/13/16	Gregory Lais	Wilderness Inquiry			\$250.00		\$250.00
6/9/16	Joseph Lally	Delta Dental			\$250.00		\$250.00
6/13/16	Kathleen Lamb	McGrann Shea Carnival			\$250.00		\$250.00
12/8/16	Michael Lander	Lander Group			\$250.00		\$250.00
12/21/16	Thomas Lander	Chrestomathy, Inc			\$250.00		\$250.00
12/8/16	Nate Larsen	Falcon Ridge			\$200.00		\$200.00
6/13/16	Sarah Larson	Landon Group			\$250.00		\$250.00
12/21/16	James & Mary Lawrence	LEK / University of Minnesota			\$500.00		\$500.00
6/13/16	Adam Lerner	Lerner Universal Corp. (CEO)			\$250.00		\$250.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

			<u> </u>		List contribu	tions here for	
						porting period	
					COLUMN B	COLUMN B1	COLUMN C
1	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
4/25/16	Andrew Levin	Coldwel Banker Burnet			\$500.00		\$500.00
6/13/16	John & Mary Jo Link	Jack Link's (both)			\$500.00		\$500.00
6/13/16	Troy & Lorissa Link	Jack Link's (both)			\$500.00		\$500.00
12/8/16	Bradley Lis	Carlson Companies			\$100.00		-
12/12/16	Bradley Lis	Carlson Companies			\$100.00]	\$200.00
6/13/16	Jen & Elwin Loomis	Target / not employed			\$500.00		\$500.00
12/8/16	Ryan Lunderby	Dominium			\$50.00		-
10/25/16	Ryan Lunderby	Dominium		···	\$100.00		\$150.00
6/18/16	Charles Lutz	retired			\$100.00		_
12/1/16	Charles Lutz	retired			\$100.00		\$200.00
6/13/16	Robert Lux	Alatus, LLC			\$250.00		\$250.00
12/21/16	David & Karen Mandelbaum	Minnesota Vikings / not employed			\$500.00		\$500.00
12/8/16	Robert Marget	River Liquor Store			\$200.00		\$200.00
12/8/16	Michael Marinovich	CBRE			\$250.00		\$250.00
12/8/16	John Marinovich & Mary Marsden	University of Minnesota / retired			\$500.00		\$500.00
12/8/16	Robert "BJ" Mariotti	Frana Companies			\$250.00		\$250.00
6/18/16	David Marquis	Midwest Art Conservation Center			\$250.00		\$250.00
6/13/16	Nancy Martel	Kraus Anderson			\$150.00		-
12/8/16	Nancy Martel	Kraus Anderson			\$150.00		\$300.00
6/9/16	Steven Mayer	Effective Communities Project			\$25.00		-
12/21/16	Steven Mayer	Effective Communities Project			\$100.00		\$125.00
6/13/16	Daniel McElroy	Hospitality Minnesota			\$100.00		-
12/8/16	Daniel McElroy	Hospitality Minnesota			\$100.00		\$200.00
6/13/16	William McGrann	McGrann Shea			\$250.00		\$250.00
6/13/16	Bill & Nadine McGuire	Minneta United / retired			\$500.00	·	\$500.00
11/18/16	Meghann McIouth	Edwards Lifesciences			\$250.00		\$250.00
6/18/16	Jeffrey Meehan	Keller Meehan Realty			\$250.00		\$250.00
6/9/16	Tom Meier	Nuway House			\$250.00		\$250.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

1/31/2017 Date:

						tions here for	
<u> </u>	<u> </u>	**-		COLUMN A		porting period COLUMN B1	COLUMNIC
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	COLUMN C Total from Source Year to Date
6/3/16	Brian Melendez	Dykema			\$250.00		\$250.00
12/8/16	Owen Metz	Dominium			\$250.00		\$250.00
12/8/16	Jeffrey Metzdorff	Mill City Running			\$250.00		\$250.00
12/8/16	Maureen Michalski	Schafer Richardson			\$100.00		-
5/18/16	Maureen Michalski	Schafer Richardson			\$250.00		\$350.00
6/13/16	Thomas Micheletti	Excelsior Energy Inc			\$250.00		\$250.00
6/13/16	Peter Mihajlov	Parasole Restaurant Holdings			\$250.00		\$250.00
6/13/16	Richard Miller	retired			\$250.00		\$250.00
11/21/16	Robert Miller	TE Miller Development, LLC		"	\$250.00		\$250.00
6/13/16	Lucy Minn	Lupe Development Partners			\$250.00		\$250.00
6/13/16	Steven Minn	Lupe Development Partners			\$250.00		\$250.00
6/13/16	Minneapolis Building and Construction Trades Council	n/a			\$250.00		\$250.00
	Minneapolis Downtown Council Political Action Committee	n/a			\$100.00		-
6/13/16	Minneapolis Downtown Council Political Action Committee	n/a			\$150.00		\$250.00
12/8/16	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund	n/a			\$250.00		\$250.00
6/18/16	Minnesota State Council of Unite Here Unions	n/a			\$250.00		\$250.00
	Kjersti Monson	Duval Companies			\$100.00		-
	Kjersti Monson	Duval Companies			\$150.00		\$250.00
	Mike Monson	Benson-Orth			\$250.00		\$250.00
	Robert Moor	MN Timberwolves			\$250.00		\$250.00
10/25/16	Mark Moorhouse	Dominium			\$250.00		\$250.00
6/9/16	David & Kate Mortenson	MA Mortenson & Company / not employed			\$200.00		-
12/31/16	David & Kate Mortenson	MA Mortenson & Company / not employed			\$300.00		\$500.00

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

					List contribu	tions here for	
						porting period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	l		Description	Previous	1	 	Total from
	ALPHABETICAL ORDER		of In-Kind	Total For	\$ Received	\$ Value of In-	Source
Date Recd.		Contributor's Employer	Donation	This Year	This Period	Kind Donation	Year to Date
6/17/16	Charles Munster & Clark Schumacher	Piper Jaffray / Consulting Radiologists, Ltd			\$500.00		\$500.00
12/0/10	Hamza Muridi	Duive Minageralia	 		\$250.00		\$250.00
12/8/16		Drive Minneapolis	 			1	\$230.00
	Nicholas Murnane	The Opus Group		-	\$200.00		
	Timothy Murnane	The Opus Group	ļ		\$150.00	-	\$150.00
	PJ Pofahl & Charles Nauen	not employed / Lockridge Grindal Nauen			\$250.00		
	PJ Pofahl & Charles Nauen	not employed / Lockridge Grindal Nauen			\$250.00		\$500.00
12/7/16	Thomas Nelson	Engel & Volkers			\$250.00		\$250.00
6/13/16	Wendy Nelson	Carlson Family Foundation			\$250.00		\$250.00
5/31/16	Averial Nelson & Cathy Polasky	Allina Health Clinic / State of Minnesota			\$250.00		\$250.00
12/21/16	David & Sheryll Norback	RSP Architects / not employed			\$500.00		\$500.00
4/27/16	Ravi Norman	Thor Construction			\$250.00		\$250.00
0/40/40	North Central Regional Council of	,			4050.00		6250.00
6/13/16	Carpenters	n/a			\$250.00		\$250.00
12/21/16	-	СРМ Со.			\$250.00		\$250.00
9/7/16	Patrick O'Brien	Anytime Fitness			\$250.00		\$250.00
12/8/16	Joseph O'Shaughnessy	Horowitz Inc.			\$250.00		\$250.00
11/28/16	Kim Perry	Semper DevelopmentLtd.			\$250.00		\$250.00
12/7/16	Kathleen Peterson	Robins Kaplan			\$250.00		\$250.00
5/23/16	Zach Pettus	Self Employed - Strategy Consultant			\$250.00		\$250.00
12/31/16	Dean Phillips	self-employed - Business Developer			\$250.00		\$250.00
	Michael Pink	Lander Group			\$200.00	1	\$200.00
	Andy Platto	North State Advisors			\$100.00		-
	Andy Platto	North State Advisors			\$150.00		\$250.00
6/28/16	Donna Pohlad	Volunteer			\$250.00		\$250.00
	James Pohlad	Pohlad Companies			\$250.00		\$250.00
 	Robert & Rebecca Pohlad	Pohlad Companies		 	\$500.00		\$500.00
		Fox Rothschild LLP / Minnesota Dept of Human					·
6/8/16	David Potter & Darwin Lookingbill	Services			\$500.00		\$500.00

1/31/2017

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

			_				
						tions here for	
			1	001 11881 4		porting period	001111110
	******		Description		COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER		Description of In-Kind	Previous Total For	\$ Received	\$ Value of In-	Total from Source
Date Recd.	Contributor Name	Contributor's Employer	Donation	This Year	This Period	Kind Donation	Year to Date
10/25/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$50.00		-
12/8/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$100.00		-
6/8/16	Matthew & Kristine Rauenhorst	The Opus Group / United Health Group			\$250.00		\$400.00
12/21/16	Lawrence Redmond	Redmond & Associates			\$250.00		\$250.00
5/19/16	Gene Rerat	Base Management			\$250.00	1	\$250.00
6/13/16	Paul & Mary Reyelts	both retired			\$250.00		-
10/25/16	Paul & Mary Reyelts	both retired			\$250.00		\$500.00
5/19/16	John & Julee Rimarcik	Master Restaurants Associates, Inc (both)			\$500.00		\$500.00
6/13/16	Duane Ring	Century Link			\$250.00		\$250.00
12/8/16	Ann Roess	903 Washington Partners, LLC			\$200.00		\$200.00
11/28/16	Brenton Rogers	Saturday Properties			\$250.00		\$250.00
6/8/16	Charlene Roise	Hess, Roise and Company			\$100.00		-
12/7/16	Charlene Roise	Hess, Roise and Company			\$100.00		\$200.00
12/1/16	Carl Runck	Carl Runck Ryan Companies			\$250.00		\$250.00
6/13/16	Catherine Rydell	American Academy of Neurology			\$250.00		\$250.00
12/8/16	Jerry Samargia	New Partners			\$250.00		\$250.00
6/13/16	Wendy Schallock	Entourage Events Group			\$250.00		\$250.00
12/8/16	John & Margaret Scholz	Eagle Ridge Partners / not employed			\$500.00		\$500.00
6/13/16	SEIU Healthcare	n/a			\$250.00		\$250.00
12/1/16	David Shea	Shea Design			\$250.00		\$250.00
12/8/16	Luke Shrimp	Restaurant Owner			\$250.00		\$250.00
12/8/16	Waleed Sonbol	B&W Taxi			\$250.00		\$250.00
6/13/16	Jesse & Stacy Sondreal	Jack Link's / Wisconsin Dept of Veterans			\$500.00		\$500.00
0/13/10	Jesse & Stacy Solidreal	Affairs			\$500.00		\$300.00
	Adam Southam	Polo for Philanthropy			\$250.00		\$250.00
	Robert Stableski	retired			\$250.00		\$250.00
	Samuel Stern	Bridge Law Group			\$50.00		\$50.00
12/12/16	Richard Strassburg	Tegra			\$250.00		\$250.00

1/31/2017

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

	T		1	1	List contribu	tions here for	
			ļ			porting period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
			Description	Previous			Total from
	ALPHABETICAL ORDER		of In-Kind	Total For	\$ Received	\$ Value of In-	Source
	Contributor Name	Contributor's Employer	Donation	This Year	This Period	Kind Donation	Year to Date
5/3/16	John Sullivan	University of Minnesota			\$250.00		\$250.00
	Mark Swenson	ESG Architects			\$250.00		\$250.00
	Al Swintek	Center Point Energy			\$25.00		-
	Al Swintek	Center Point Energy			\$100.00		\$125.00
6/13/16	Ryan Tanke	MN Timberwolves		<u>-</u>	\$250.00		\$250.00
6/13/16	Helene Tankenoff	Self Employed - Consultant			\$250.00		\$250.00
4/27/16	Scott & Hindy Tankenoff	Hillcrest Development / not employed			\$250.00		-
6/13/16	Scott & Hindy Tankenoff	Hillcrest Development / not employed			\$250.00		\$500.00
6/13/16	Andy Tate	North Star Resource Group			\$200.00		\$200.00
12/31/16	Paul Thatcher	retired			\$250.00		\$250.00
6/13/16	Brian Thorson	HCMC (nurse anesthetist)			\$250.00		\$250.00
12/8/16	David Tinjum & Kim Eslinger	Customer FX Corporation / Mill City Times			\$500.00		\$500.00
6/13/16	William Underwood	Target Corporation			\$100.00		-
12/7/16	William Underwood	Target Corporation			\$100.00		\$200.00
6/13/16	Gia Vitali	State of Minnesota			\$100.00		-
12/8/16	Gia Vitali	State of Minnesota			\$100.00		\$200.00
10/25/16	James Vos	CRESA Minneapolis			\$250.00		\$250.00
12/21/16	Briana Walton	Unknown			\$250.00		\$250.00
10/25/16	Kerry Warren	North State Advisors			\$100.00		-
12/8/16	Kerry Warren	North State Advisors			\$150.00		\$250.00
6/9/16	Kyle Watkins	Focus Financial			\$250.00		\$250.00
12/8/16	William Wells	Wells & Company Architects			\$50.00		-
6/13/16	William Wells	Wells & Company Architects			\$150.00		\$200.00
	Michael & Wendy Wethington	Outsell			\$500.00		\$500.00
	John & Kelly Wheaton	Faegre Baker Daniels / retired	1		\$100.00		-
	John & Kelly Wheaton	Faegre Baker Daniels / retired			\$150.00		-
	John & Kelly Wheaton	Faegre Baker Daniels / retired			\$250.00		\$500.00
	Brian Wilcox	findfurnish			\$250.00		\$250.00

1/31/2017

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

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

Date:

1/31/2017

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

NAME OF C	COMMITTEE OR FUND: <u>Jacob Frey for Our City</u>		D.	ATE: <u>1/31/2017</u>			
the year, an If you subm	isclose the name and address of each individual, business of the amount, date and specific purpose of the expenditure it a typed or computer-generated list, all items must be in th tional pages as necessary.	•		s have been made	e, in an aggregate	amount in excess	of \$100 within
					res here for the	-]
			COLUMN A	current reporti	COLUMN B1	COLUMN C	-
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date	
	Please see the following 1 page.						1
					· ·		1
·	***						-
1							1
							_
							1
							1
				l			J
Subtota	al ITEMIZED Operating Expenditures this period:	West State	*	\$ 13,231.05	7		
Subtota	al ITEMIZED Operating Expenditures this period listed on pr	evious page:		\$ 0.00			
37. TOTAL	ITEMIZED OPERATING EXPENDITURES THIS PERIOD: ((Transfer this amount to	Line 28)	\$ 13,231.05			
Cubtata	JITEMIZED Contributions to Others this pari- 1		1			٦	
	al ITEMIZED Contributions to Others this period: al ITEMIZED Contributions to Others this period listed on pre	Wiene poor			\$ 0.00	-	
Subtota	a reliva∠en contributions to others this betrog listed on ble	evious page:			\$ 0.00	1	

\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

	NAME OF COMMITTEE OR FUND:	Jacob Frey For Our Cit	у		Date:	1/31/2017
				List expenditu current reporti	res here for the ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
D-4- D-14	ALPHABETICAL ORDER	Purpose for	Previous Total		Contributions to	
	Vendor or Recipient Committee Name and Address	Expenditure	For This Year		Others	Year to Date
4/8/06	DFL - 255 Plato Blvd, St Paul, MN 55107	Voter Activation Network		\$350.00		\$350.00
	Dreamhost - 135 S State College Bivd #150, Brea, CA, 92821	Web Hosting		\$74.85		-
	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$19.84		4000.00
	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$134.40		\$229.09
1/4/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$2.07		
8/1/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$80.00		-
9/1/16	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$140.45		-
	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$250.10		-
	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$29.90		\$502.52
	Hewing Hotel - 300 N Washington Ave, Minneapolis, MN 55401	Event Space / Catering		\$2,527.44		\$2,527.44
2/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
3/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
5/2/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
5/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
7/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
8/1/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
8/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
10/3/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
10/31/16	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		\$825.00
	Adam Netland - 404 4th Ave NE, Minneapolis, MN 55413	Consulting Services		\$550.00		\$550.00
	Northeast Farmers Market - 2551 Central Ave NE, Minneapolis, MN, 55418	Donation / Sponsorship		\$250.00		\$250.00
7/1/16	Northeast Minneapolis Chamber of Commerce - 2329 Central Ave NE, #151	Celebrate NE Parade		\$150.00		\$150.00
2/1/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$2,209.00		-
6/30/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$4,468.00		-
9/19/16	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$398.00		-
	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$628.00		\$7,703.00
11/8/16	Condrad Zbikowski - PO Box 581102, Minneapolis, MN 55458	Reimbursal - website invoice		\$144.00		\$144.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey for Our City	DATE: 1/31/2017

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

					es + Cash = \$100+ urrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total	-	Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
39. Total	 Goods and Services given in	 n this period: (Transfer thi	s amount to Line	 4, Column B)	\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			1	r Repaid by You in porting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
40. Total l	New Loans Payable this period: (Transfer this an	nount to Line 22)	\$ 0.00		
41. Total l	Repayment of Loans Payable this period: (Transf	er this amount to Line	31)	\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			1	r Repaid to You in	
			Current Rep	orting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
	·				
43. Total N	lew Loans Receivable this period: (Transfer this amo	unt to Line 32)	\$		
44. Total R	\$				
45. Curren		\$			

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!	Current Balance
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You
10 0	nt Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	

47.	The	reasurer	is to sign	this st	atement	ONLY II	F INDEF	PENDENT	EXP	END!	TURES	MEKE M	ADE.

(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORM STATEMENT	
I. (Print Name)	, hereby certify that all independent ex

I, (Print Name)	, hereby certify that all independent expenditures made on behalf of other candidate:
and reported in this report were made WITHOUT the author	rization or expressed or implied consent of, or in cooperation or in concert with,
or at the request or suggestion of any candidate, candid	ate's campaign committee or agent.

Signature of Treasurer	Date