

# 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 4<sup>th</sup> Ave NE, Minneapolis, MN 55413  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-615-3944
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. **2013 ANNUAL REPORT DUE Friday, January 31<sup>st</sup>, 2014**

## REPORTING PERIOD: (check one)

- ☒ 2013 Candidates on the ballot  
And Political Funds or Committees:  
☐ Candidates NOT on the ballot in 2013:

From: 10/23/2013  
From: 1/1/2013

Through: 12/31/2013  
Through: 12/31/2013

Received by Hennepin County  
Taxpayer Services

JAN 31 2014

9. BEGINNING CASH BALANCE THIS REPORT: \$ 53,164.78  
(Insert Ending Cash Balance from last report)

### COLUMN A

Activity Reported this year,  
In previous reporting periods.

### COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

Log DB

COLUMN C DEL 1-31-14

A + B = Total Activity for This Calendar Year

- |  |   |   |
|--|---|---|
| <p>10. ADDITIONS:<br/><u>\$ 101,246.00</u><br/>(Column C, Line 10 from Last Reporting period.)</p>                   | <p><u>\$ 14,150.00</u><br/>(Insert amount from line 25)</p> | <p><u>\$ 115,446.00</u> <u>SB 115,396.00</u><br/>(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:<br/><u>\$ 58,512.64</u><br/>(Column C, Line 11 from Last Reporting period.)</p>                 | <p><u>\$ 53,509.43</u><br/>(Insert amount from line 34)</p> | <p><u>\$ 112,049.07</u> <u>SB 112,022.07</u><br/>(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>\$ 13,805.35</u><br/>(Line 9 + line 10(column B) - line 11(column B))</p> |   | <p><u>DB 1-31-14</u></p>  |

## 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

- |   |   |   |
|---|---|---|
| <p>13. In-Kind Donations Received:<br/><u>\$ 163.67</u><br/>(Column C, Line 13 from Last Reporting period.)</p>   | <p><u>+ \$ 431.68</u><br/>(Insert total from line 36)</p> | <p><u>\$ 595.35</u><br/>(Insert total of line 13, columns A + B)</p>  |
| <p>14. Goods/Services Given to Others:<br/><u>\$ 0.00</u><br/>(Column C, Line 14 from Last Reporting period.)</p> | <p><u>- \$ 0.00</u><br/>(Insert total from line 39)</p>   | <p><u>\$ 0.00</u><br/>(Insert total of line 14, columns A + B)</p>    |
| <p>15. Current Balance of Outstanding Loans Receivable (loaned to others).....&gt;</p>                            |   | <p><u>\$ 0.00</u><br/>(Insert total Current Balance from line 45)</p> |

## SUMMARY OF OUTSTANDING DEBT:

- |  |  |
|--|--|
| <p>16. Current Balance of Outstanding Loans Payable (loaned to you).....&gt;<br/>(Amount from Last Report: \$ <u>10,000.00</u>) <u>SB 10,000.00 DB 1-31-14</u></p> | <p><u>\$ 10,000.00</u><br/>(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....&gt;<br/>(Amount from Last Report: \$ <u>0.00</u>)</p>                                    | <p><u>\$ 0.00</u><br/>(Insert total Amount Owed from line 46)</p>          |

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: 1/29/2014

FILE THIS REPORT WITH:

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

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/29/2014**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 7,950.00  
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 6,200.00 \$ 14,150.00  
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. 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: \$ \$ 0.00  
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 14,150.00  
(TOTAL lines 19 through 24. **Transfer this amount to Line 10, Column B.**)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$ 0.00  
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00  
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 52,836.83  
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 578.17 \$ 53,415.00  
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 94.4331. 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)33. Other: \$ \$  
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 53,509.43  
(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: 1/29/2014

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. Attach additional pages as necessary.

				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 13 pages.						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 7,950.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
<b>35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)</b>	<b>\$ 7,950.00</b>

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 431.68
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
<b>36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)</b>	<b>\$ 431.68</b>

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
10/10/13	Siyad Abdullahi	The Language Banc		\$300.00			\$300.00
12/20/13	Nedal Abul-Hajj	Swervo Development Corp.			\$300.00		\$300.00
10/16/13	Stuart Ackerberg	The Ackerberg Group		\$300.00			\$300.00
06/03/13	AFSCME MN People Comm Council 5 PAC	N/A		\$300.00			\$300.00
12/19/13	Steven & Nancy Aleksuk	Three Degrees Church (both)			\$300.00		\$300.00
09/18/13	Tina Allen	Minneapolis Event Centers		\$300.00			\$300.00
07/30/13	Cristine Almeida	Almeida Public Affairs, LLC		\$300.00			\$300.00
04/14/13	Elwood & Alison Anderson	Express ATM Services / United Hospital - Nurse		\$600.00			\$600.00
08/08/13	Duane Arens	Connexus Energy		\$100.00			
09/19/13	Duane Arens	Connexus Energy		\$100.00			\$200.00
07/16/13	Alan Arthur	Aeon		\$100.00			
10/10/13	Alan Arthur	Aeon		\$100.00			\$200.00
08/21/13	Peter Austin	Towle Financial		\$50.00			
10/10/13	Peter Austin	Towle Financial		\$100.00			\$150.00
12/18/13	John Barlow	Blueprint Builders, Inc			\$300.00		\$300.00
04/12/13	Joanne Bartkus	MN Dept of Health		\$50.00			
06/26/13	Joanne Bartkus	MN Dept of Health		\$100.00			
08/27/13	Joanne Bartkus	MN Dept of Health		\$50.00			\$200.00
02/01/13	Thomas Basting	Briggs & Morgan		\$300.00			\$300.00
08/21/13	Joshua Beatty	Bridge Realty		\$300.00			\$300.00
03/14/13	Corinne Becker	City of Brooklyn Center		\$100.00			
08/08/13	Corinne Becker	City of Brooklyn Center		\$100.00			\$200.00
12/29/13	Suzanne Begin	Philanthropy - Hennepin County Medical Center			\$300.00		\$300.00
09/12/13	Les Bendtsen	Ameriprise Financial		\$250.00			\$250.00
09/03/13	Scott Benson	Briol & Associates PLLC		\$300.00			\$300.00

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
07/11/13	Peter Berrie	Faegre Baker Daniels		\$50.00			
10/03/13	Peter Berrie	Faegre Baker Daniels		\$250.00			\$300.00
02/01/13	Sarah Bloomer	Retired		\$300.00			\$300.00
06/26/13	Leslie Bock	Psycho Suzie's		\$300.00			\$300.00
04/15/13	Michael Borene	Midwest ATM		\$300.00			\$300.00
08/26/13	Joel Braverman	URVMS		\$300.00			\$300.00
12/18/13	Toby Brill	Fourth Street Property Maintenance Co			\$300.00		\$300.00
07/28/13	Bernard Brockhaus	Retired		\$125.00			\$125.00
09/05/13	Valerie & Walter Broughton	College Connectors / Merrill Lynch		\$600.00			\$600.00
08/21/13	Jon & Susan Brosler / Brouillette	Self Employed - Building Designer / Demeter LP		\$600.00			\$600.00
04/14/13	Chad Brown	United Way		\$100.00			
05/04/13	Chad Brown	United Way		\$100.00			
10/10/13	Chad Brown	United Way		\$100.00			\$300.00
07/22/13	Peter Brown	Self Employed - Architecture / Consultant		\$250.00			
10/10/13	Peter Brown	Self Employed - Architecture / Consultant		\$50.00			\$300.00
09/25/13	Corwin Brust	MetaForge		\$200.00			\$200.00
07/30/13	Jeremy Bue	Macy's		\$300.00			\$300.00
10/26/13	Tyrone Bujold	Retired			\$300.00		\$300.00
09/19/13	James Cahn	Wealth Enhancement Group		\$150.00			\$150.00
01/27/13	Gretchen Camp	BKV Group		\$100.00			
06/26/13	Gretchen Camp	BKV Group		\$50.00			
08/08/13	Gretchen Camp	BKV Group		\$100.00			
09/19/13	Gretchen Camp	BKV Group		\$50.00			\$300.00
09/27/13	Brandon Champeau	United Properties		\$200.00			\$200.00

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
02/08/13	Faith Chapman	Horizon Quality Consulting Inc.		\$100.00			
05/30/13	Faith Chapman	Horizon Quality Consulting Inc.		\$100.00			
07/18/13	Faith Chapman	Horizon Quality Consulting Inc.		\$100.00			\$300.00
03/06/13	Dennis Christian	Mens Sana		\$100.00			
08/28/13	Dennis Christian	Mens Sana		\$25.00			\$125.00
11/04/13	Andrea Christianson	Cassidy Turley			\$300.00		\$300.00
07/11/13	Angela Christy	Faegre Baker Daniels		\$300.00			\$300.00
03/05/13	Barry Clegg	Gray Plant Mooty		\$300.00			\$300.00
09/19/13	Jeremiah Collatz	U+B Architecture & Design		\$150.00			\$150.00
01/06/13	Lindsey Collins	RBC Wealth Management		\$100.00			
10/10/13	Lindsey Collins	RBC Wealth Management		\$100.00			\$200.00
08/08/13	Gene Czupryna	Unknown		\$200.00			\$200.00
06/12/13	Leo Daily	Retired		\$300.00			\$300.00
03/14/13	Eric and Cornelia Dayton	Bachelor Farmer		\$500.00			\$500.00
02/22/13	Thomas DeGree	Wilde Roast		\$100.00			
07/17/13	Thomas DeGree	Wilde Roast	Food (In-kind)	\$128.67			\$228.67
08/08/13	John Derus	Self Employed - Management Consulting		\$100.00			
10/10/13	John Derus	Self Employed - Management Consulting		\$100.00			\$200.00
09/19/13	Chad Didonato	Cargill		\$300.00			\$300.00
12/18/13	Gregory Dolphin	Dolphin Holdings			\$300.00		\$300.00
12/18/13	Thomas Dolphin	21st Century Bank			\$300.00		\$300.00
07/06/13	Pete Donnino	Frana Companies Inc.		\$200.00			\$200.00
10/03/13	Connie Doran	Cushman & Wakefield		\$300.00			\$300.00
08/15/13	Kelly Doran	Doran Companies		\$300.00			\$300.00
10/03/13	Kramer Doran	Doran Companies		\$300.00			\$300.00
12/19/13	Mimi Drew	Swervo Development Corp.			\$300.00		\$300.00

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
04/16/13	Michael and Mary Driscoll	Express ATM Services / Children's Hospital -Nurse		\$400.00			\$400.00
02/07/13	Ryan Dunn	Faegre Baker Daniels		\$50.00			
05/29/13	Ryan Dunn	Faegre Baker Daniels		\$25.00			
06/14/13	Ryan Dunn	Faegre Baker Daniels		\$50.00			\$125.00
07/24/13	Jim Eischens	Self Employed - Landlord		\$300.00			\$300.00
02/07/13	Deborah Ellingboe	Faegre Baker Daniels		\$100.00			
10/24/13	Deborah Ellingboe	Faegre Baker Daniels			\$50.00		\$150.00
11/21/13	James & Joy Erickson	Self Employed - Lobbyist, Consultant			\$500.00		\$500.00
06/26/13	Kim Eslinger	Mill City Media		\$300.00			\$300.00
08/08/13	Jay Ettinger	Pourhouse - Owner		\$300.00			\$300.00
08/04/13	Chris & Bill Everett / Underwood	Brand Strategic & Designer / Target		\$200.00			
10/10/13	Chris & Bill Everett / Underwood	Brand Strategic & Designer / Target		\$150.00			\$350.00
02/10/13	Gerald Ewald	g2 Group		\$150.00			
08/21/13	Gerard Ewald	g2 Group		\$100.00			\$250.00
07/11/13	Susan Fauver	Sherman Associates		\$100.00			
10/10/13	Susan Fauver	Sherman Associates		\$200.00			\$300.00
10/10/13	Bianca Fine	Fine Associates		\$300.00			\$300.00
05/02/13	Fire Fighters Assoc Of Minneapolis	N/A		\$300.00			\$300.00
10/10/13	Beverly Fitzgerald	Retired		\$100.00			
10/19/13	Beverly FitzGerald	Retired		\$100.00			\$200.00
09/30/13	Kim & Kevin Fitzgerald	The McDowell Agency / Smack Shack		\$600.00			\$600.00
01/31/13	Scott Flaherty	Briggs and Morgan		\$50.00			
06/13/13	Scott Flaherty	Briggs and Morgan		\$250.00			\$300.00

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

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

**Date:** 1/29/2014

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
06/12/13	Kathleen Flynn Peterson	Robins, Kaplan, Miller & Ciresi L.L.P.		\$300.00			\$300.00
01/31/13	Kyle Fogt	Faegre Baker Daniels		\$150.00			\$150.00
10/14/13	Barbara Forster	Retired		\$300.00			\$300.00
01/24/13	Harry Frankman	Frankman Law Offices		\$101.00			\$101.00
08/26/13	Brent & Kristen Frederick	Pourhouse Restaurunt & Borough Restaurant		\$600.00			\$600.00
01/10/13	Alida Frey	Self Employed - Artist		\$300.00			\$300.00
01/10/13	Christopher Frey	Circle Chiropractic Center		\$300.00			\$300.00
01/10/13	Jamie Frey	Circle Chiropractic Center		\$300.00			\$300.00
10/10/13	John & Mary Gabrysiak	Litin Paper / Retired		\$600.00			\$600.00
04/03/13	Michael Gabrysiak	Carmines of MN		\$300.00			\$300.00
04/15/13	John and Elizabeth Gaspar	NEI Architects - Architect and Abbott Northwestern-Occupational Therapist		\$600.00			\$600.00
09/19/13	Joe Gibbons	Merrill Lynch		\$200.00			\$200.00
12/18/13	Jill Gillen	Retired			\$300.00		\$300.00
08/21/13	Gary Gleason	St Paul Writers		\$200.00			\$200.00
10/24/13	Michael Goldner	Retired			\$300.00		\$300.00
01/10/13	Jerome Goldstein	Retired		\$300.00			\$300.00
01/10/13	Brian Gorecki	Brian Gorecki Real Estate Consultants		\$200.00			
07/11/13	Brian Gorecki	Brian Gorecki Real Estate Consultants		\$100.00			\$300.00
07/11/13	David Graham	Elness Swenson Graham Architects, Inc.		\$250.00			\$250.00
12/18/13	Ian Granucci	Unknown			\$300.00		\$300.00
07/19/13	Joe Green	TCF Bank		\$300.00			\$300.00
10/03/13	Arnold Gregory	Self Employed - Realty		\$300.00			\$300.00



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

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

**Date:** 1/29/2014

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
04/12/13	Stephen Grisham	Alternate Decision Makers, Inc		\$200.00			\$200.00
03/08/13	David & Andrea Hafiz	Carmines of MN - General Manager		\$600.00			\$600.00
04/16/13	Dillon Hafiz	Carmines of MN		\$300.00			\$300.00
03/07/13	Eleanor Hafiz	Carmines of MN		\$300.00			\$300.00
03/08/13	James J. Hafiz	Carmines of MN		\$300.00			\$300.00
03/11/13	Leslie Hafiz	Carmines of MN		\$300.00			\$300.00
03/07/13	Peter Hafiz	PJ Hafiz Club Inc		\$300.00			\$300.00
03/08/13	Richard & Brenda Hafiz	Carmines of MN		\$600.00			\$600.00
04/16/13	Stewart & Tiffany Hafiz	Both PJ Hafiz Club Inc.		\$600.00			\$600.00
03/08/13	Madison Hafiz-Ziton	PJ Hafiz Club Inc.		\$300.00			\$300.00
02/21/13	Roger Hale	Retired		\$300.00			\$300.00
12/18/13	Estephan & Marguerite Hark	Twin Cities Entertainment, Inc			\$600.00		\$600.00
07/25/13	Tim Harmsen	Dinkytown Rentals		\$300.00			\$300.00
01/20/13	Julie Harrison	Not employed		\$300.00			\$300.00
10/27/13	Dave Hauser	Century-Link	Rebar for Signs			\$131.68	\$131.68
10/10/13	Thomas Hoch	Hennepin Theatre Trust		\$150.00			\$150.00
09/08/13	Debra Hoffman	Retired		\$250.00			\$250.00
01/01/13	Fabian Hoffner	Hoffner Law Firm		\$300.00			\$300.00
09/12/13	Kelly Holmes-Jagdfeld	Holms & Gustafson, PLLC		\$300.00			\$300.00
11/02/13	Denise Holt	information requested			\$150.00		\$150.00
02/11/13	Craig Hoopes	Hoopes + Associates Artchitechts, LLC		\$300.00			\$300.00
03/13/13	Nancy Hovanes	Owner, Oak Creek Partners LLC		\$50.00			
05/29/13	Nancy Hovanes	Owner, Oak Creek Partners LLC		\$50.00			
08/08/13	Nancy Hovanes	Owner, Oak Creek Partners LLC		\$10.00			\$110.00
09/11/13	Niles Hushka	KLJ Soutions		\$300.00			\$300.00

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS**
**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City
**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
08/20/13	Dean & Michelle Jacklitch	Worldwide Realty, Inc / information requested		\$600.00			\$600.00
05/29/13	Kim Jackson	information requested		\$200.00			\$200.00
06/20/13	Jacob Jagdfeld	Johnson//Becker PLLC		\$300.00			\$300.00
04/16/13	Dennis & Margaret Johnson	Chestnut & Cambone - Attorney & Homemaker		\$600.00			\$600.00
10/10/13	Phil Johnson	Wells Fargo		\$300.00			\$300.00
09/26/13	Laurie Jones	Accenture		\$300.00			\$300.00
07/11/13	Norman Jones	Winthrop & Weinstine		\$300.00			\$300.00
02/04/13	Andy Jung	Mosaic		\$300.00			\$300.00
05/20/13	Samuel & Sylvia Kaplan	Retired		\$600.00			\$600.00
10/10/13	Ochn Kaylan	Robins, Kaplan, Miller & Ciresi L.L.P		\$200.00			\$200.00
08/08/13	Tim Keane	Malkerson Gunn Martin LLP		\$100.00			
10/03/13	Tim Keane	Malkerson Gunn Martin LLP		\$100.00			\$200.00
06/01/13	Kelly Kita	InsightLines, Inc.		\$300.00			\$300.00
04/13/13	Paula Klimek	Diversified Construction - Office Manager		\$300.00			\$300.00
06/19/13	Thomas Knabel	OptumInsight		\$300.00			\$300.00
12/18/13	Martin Kouri	information requested			\$300.00		\$300.00
10/29/13	Jason Krause	Yost & Baill Attorneys at Law			\$100.00		
12/10/13	Jason Krause	Yost & Baill Attorneys at Law			\$100.00		\$200.00
12/10/13	Steve Krause	MEKA, Inc,			\$300.00		\$300.00
08/26/13	Richmond Kroll	Edina Realty		\$100.00			
09/26/13	Richmond Kroll	Edina Realty		\$200.00			\$300.00
09/26/13	Anthony Kuechle	Sherman Associates		\$50.00			
07/11/13	Anthony Kuechle	Sherman Associates		\$100.00			
10/10/13	Anthony Kuechle	Sherman Associates		\$100.00			\$250.00

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

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

**Date:** 1/29/2014

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
04/30/13	Russel Kuzel	UCare Minnesota		\$150.00			\$150.00
03/29/13	Amy Lange	Not Employed		\$50.00			
06/29/13	Amy Lange	Not Employed		\$50.00			
09/23/13	Amy Lange	Not Employed		\$25.00			\$125.00
05/29/13	Eric Laska	Target		\$300.00			\$300.00
12/19/13	LDC Political Fund - #40712	N/A			\$200.00		\$200.00
06/21/13	Rebecca Lourey	Nemadji Research Corporation		\$50.00			
10/10/13	Rebecca Lourey	Nemadji Research Corporation		\$100.00			\$150.00
10/31/13	Robert Lux	Alatus, LLC			\$250.00		\$250.00
12/19/13	Robert Lux	Alatus, LLC			\$50.00		\$50.00
10/03/13	Bruce Malkerson	Malkerson Gunn Martin. LLP		\$300.00			\$300.00
01/23/13	Joshua Mann	Dining Delivered		\$300.00			\$300.00
10/03/13	Curtis Martinson	Business Solutions Consulting, LLC		\$200.00			\$200.00
07/24/13	Stanley Masoner	City Venture Corp		\$300.00			\$300.00
06/27/13	Scott McCleary	Central Ave Liquor		\$600.00			\$600.00
09/30/13	Robert & Teresa McDowell	The McDowell Agency		\$600.00			\$600.00
10/10/13	William & Nadine McGuire	Minnesota United FC / Not Employed		\$600.00			\$600.00
04/15/13	Erin McNamra	Credit Union SMW		\$300.00			\$300.00
06/26/13	Matthew McNeill	McNeill and Associates LLC		\$300.00			\$300.00
06/26/13	Dore Mead	Retired		\$300.00			\$300.00
06/26/13	Ron Mead	Retired		\$300.00			\$300.00
02/07/13	Brian Melendez	Faegre Baker Daniels		\$300.00			\$300.00
08/28/13	Leo Melzer	Melzer Investments		\$300.00			\$300.00
06/26/13	Sara Miele	Retired		\$100.00			
09/26/13	Sara Miele	Retired		\$50.00			
10/10/13	Sara Miele	Retired		\$100.00			\$250.00
12/29/13	Steven Minn	Lupe Development Partners			\$250.00		\$250.00

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting 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
12/26/13	Minneapolis Building & Construction Trades Council Committee on Political Education - #30012	N/A			\$300.00		\$300.00
10/10/13	Minneapolis City Employees Local No. 9	N/A		\$300.00			\$300.00
08/29/13	Minneapolis State Council of United Here Unions	N/A		\$300.00			\$300.00
10/07/13	Minnesota Young Progressive Majority	N/A		\$200.00			\$200.00
04/12/13	Melinda Moon	Private Nanny & Student		\$300.00			\$300.00
12/30/13	Robert Moor	Minnesota Timberwolves			\$200.00		\$200.00
06/26/13	Leni & David Moore	Retired		\$250.00			\$250.00
06/05/13	Scott Moorhead	Ben Barnes Group		\$150.00			\$150.00
10/03/13	Mark & Shayne Moorhouse / Ernzer	Dominium / Not employed		\$600.00			\$600.00
07/30/13	Earnest Morgan	Blackberry		\$100.00			
09/19/13	Earnest Morgan	Blackberry		\$200.00			\$300.00
10/03/13	Daniel Mott	Towle Financial		\$300.00			\$300.00
05/03/13	Alisa Mulhair	Target		\$300.00			\$300.00
08/08/13	Todd Mulhair	Uptown Brewing, LLC		\$100.00			
09/19/13	Todd Mulhair	Uptown Brewing, LLC		\$200.00			\$300.00
08/08/13	Deepak Nath	Pourhouse		\$300.00			\$300.00
08/24/13	Sarah Nath	Nath Companies-Marketing Manager		\$300.00			\$300.00
07/30/13	Charles Nauen	LGN		\$200.00			\$200.00
06/26/13	Tom Nordyke	Minnesota United FC		\$50.00			
10/10/13	Tom Nordyke	Minnesota United FC		\$100.00			\$150.00
12/17/13	North Central States Regional Council of Carpenters - #30561	NA			\$300.00		\$300.00
04/01/13	David and Julia Olson	Minnesota Chamber of Commerce / Unknown		\$600.00			\$600.00
01/26/13	Lyndon Olson	Retired		\$300.00			\$300.00

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

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

**Date:** 1/29/2014

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
03/08/13	Robert Parker	90's Mpls LLC		\$300.00			\$300.00
04/10/13	Scott & Amy Parkin	Verve Realty / Verve Realty		\$200.00			
09/19/13	Scott & Amy Parkin	Verve Realty / Verve Realty		\$400.00			\$600.00
12/30/13	Robert Pfefferle	Hines Real Estate			\$200.00		\$200.00
05/08/13	Kelly Phillips	Medtronic		\$300.00			\$300.00
07/17/13	Steve Pospisil	First Data Resources		\$300.00			\$300.00
07/30/13	David Potter	Oppenheimer Law firm		\$50.00			
03/26/13	David Potter	Oppenheimer Law firm		\$250.00			\$300.00
08/08/13	Darcel Rainville	Courage Center and Synertx		\$300.00			\$300.00
08/08/13	Michael Rainville	Meet Minneapolis		\$300.00			\$300.00
06/03/13	Emily Rapoport	Student		\$300.00			\$300.00
01/30/13	Mrs. Bernard Rapoport	Retired		\$300.00			\$300.00
02/11/13	Ronald & Patricia Rapoport	College of William and Mary		\$600.00			\$600.00
03/08/13	Plecou Reed	Carmines of MN		\$300.00			\$300.00
09/19/13	Nell Reuckl	Spot Spa Boutique		\$200.00			\$200.00
07/17/13	Sarah Ridens	Target		\$300.00			\$300.00
06/03/13	Julee & John Rimarcik	Owns Restaraunts - Monte Carlo		\$250.00			\$250.00
05/19/13	Dorothy Robinson	Retired		\$300.00			\$300.00
06/15/13	Winthrop Rockwell	Faegre Baker Daniels		\$200.00			\$200.00
01/11/13	Mauricio Rodriguez	information requested		\$100.00			
07/19/13	Mauricio Rodriguez	information requested		\$100.00			\$200.00
10/03/13	Brenton Rogers	BDR Development, LLC		\$300.00			\$300.00
08/21/03	Nicholas & Marissa Rogers	Minnesota United FC		\$600.00			\$600.00
10/10/13	Toni & Mike Rosen	Retired		\$200.00			\$200.00
10/03/13	Aaron Roseth	ESG Architects		\$300.00			\$300.00
04/01/13	David & Erika Rustad	Self Employed & Mortohoe Documentation/Alliance Bank		\$600.00			\$600.00
04/05/13	Thomas Rustad	Team Sport's Lids Inc		\$300.00			\$300.00

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS**
**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City
**Date:** 1/29/2014

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
04/01/13	Virginia Rustad	Retired		\$300.00			\$300.00
04/15/13	William and Myrna Rustad	Retired / Secretary for Architect Firm		\$600.00			\$600.00
09/11/13	Sirish & Swapna Samba	MFRA		\$300.00			\$300.00
06/22/13	Diane Savage	Retired		\$50.00			
07/17/13	Diane Savage	Retired		\$100.00			\$150.00
10/03/13	Bradley Schafer	Shafer Richardson		\$300.00			\$300.00
09/16/13	Wendy Schallock	Minneapolis Event Centers		\$300.00			\$300.00
05/08/13	Dean Schlaak	Wilde Roast		\$300.00			\$300.00
08/08/13	Laura Schmerse	Digital River		\$300.00			\$300.00
09/11/13	Barry Schuchard	KLJ Soutions		\$300.00			\$300.00
08/27/13	SEI Local 113 PAC Account	N/A		\$300.00			\$300.00
09/01/13	Carol Seigel	Self Employed - Clinical Psychologist		\$200.00			\$200.00
11/15/13	SEIU Minnesota State Council	N/A	Phone Access			\$300.00	
09/26/13	Christopher Sherman	Sherman Associates		\$150.00			\$150.00
10/10/13	Jane Shortridge	Ivoclar Vivadent		\$250.00			\$250.00
06/22/13	Stephen & Cordelia Smela	Self Employed-Freelance Researcher / Not Employed		\$200.00			
10/22/13	Stephen & Cordelia Smela	Self Employed-Freelance Researcher / Not Employed		\$400.00			\$600.00
10/03/13	Paul Snyder	Retired		\$300.00			\$300.00
10/10/13	Diane & John Sonsteng	WM Mitchell Law / Williams Sonoma		\$200.00			\$200.00
07/20/13	St. Paul Firefighters Local 21 Political Action Committee (30154)	N/A		\$300.00			\$300.00
04/21/13	Robert Stableski	NAFSA: Association of International Educators		\$300.00			\$300.00
03/18/13	Ruth Stoner	Design by America		\$300.00			\$300.00
09/19/13	Jim Surdyk	Surdyk's		\$200.00			\$200.00

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

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

**Date:** 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
07/17/13	Roberta Swanson	Retired		\$300.00			\$300.00
12/30/13	Ryan Tanke	Minnesota Timberwolves			\$200.00		\$200.00
01/11/13	Paul Rexford Thatcher	Retired		\$300.00			\$300.00
06/26/13	David Tinjum	Mill City Media		\$300.00			\$300.00
08/22/13	Gloria & Jacob Toledo	Pourhouse Restaurunt & Borough Restaurant		\$600.00			\$600.00
03/07/13	William Underwood	Target		\$100.00			
06/26/13	William Underwood	Target		\$50.00			\$150.00
03/09/13	Paul Vader	Lieberman Companies		\$100.00			
08/27/13	Paul Vader	Lieberman Companies		\$100.00			\$200.00
10/03/13	Mark Vannelli	Towle Financial Services		\$300.00			\$300.00
07/30/13	Donovan & Rachel Walsh	The Financial Services Consulting Group (TFSCG)		\$600.00			\$600.00
02/17/13	Andrew & Emily Webb	Goldridge / EverStream Energy Capital Management		\$600.00			\$600.00
07/23/13	Brent & Nora Webb	Webb Realtors Verve Realty / Webb Realtors Verve Realty		\$200.00			
10/10/13	Brent & Nora Webb	Webb Realtors Verve Realty / Webb Realtors Verve Realty		\$200.00			\$400.00
02/15/13	William Wells	Wells & Company Architects		\$100.00			
06/26/13	William Wells	Wells & Company Architects		\$20.00			
07/24/13	William Wells	Wells & Company Architects		\$50.00			\$170.00
10/15/13	David Wells III	Coldwell Banker Burnet		\$200.00			\$200.00
02/07/13	John & Kelly Wheaton	Faegre Baker Daniels		\$200.00			\$200.00
02/07/13	Wendy Wildung	Faegre Baker Daniels		\$300.00			\$300.00
10/10/13	Miranda Wilson	Self Employed - Film Producer & Fundraiser		\$150.00			\$150.00
10/03/13	John Wodele	Doran Companies		\$300.00			\$300.00
06/26/13	Ellen Wolfson	Retired		\$100.00			

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2014

					List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
07/23/13	Ellen Wolfson	Retired		\$50.00			
10/10/13	Ellen Wolfson	Retired		\$50.00			\$200.00
05/21/13	Brian Woolsey	Brian W. Woolsey Company		\$300.00			\$300.00
06/26/13	Steven Ylvisaker	CHY Associates, Inc.		\$300.00			\$300.00
06/26/13	Peter Zenner	Zenmation Productions		\$300.00			\$300.00
04/09/13	Catherine Ziton	PJ Hafiz Club Inc.		\$300.00			\$300.00
03/08/13	Stacey Ziton Rustad	Bayport Printing - Bookkeeper		\$300.00			\$300.00
04/07/13	William & Mary Zitton	Both Retired		\$600.00			\$600.00



**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**NAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/29/2014

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.

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 current reporting period		
			COLUMN A	COLUMN B	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

Subtotal ITEMIZED Operating Expenditures this period:	\$ 52,836.83
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)	\$ 52,836.83

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:** 1/29/2014

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Opererating Expenditures	Contributions to Others	Total to Source Year to Date
	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Consulting Services	\$760.50			
10/27/13	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Consulting Services		\$195.00		
12/30/13	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Consulting Services		\$105.00		\$1,060.50
	Caroline Balch - 2400 Nevada Ave S, Apt 411, St. Louis Park, MN, 55426	Reimbursal - Office Supplies	\$18.63			\$18.63
	Bill Breon - 3136 10th Ave S Apt 2, Minneapolis, MN, 55407	Consulting Services	\$600.00			
10/13/13	Bill Breon - 3136 10th Ave S Apt 2, Minneapolis, MN, 55407	Consulting Services		\$900.00		
11/8/13	Bill Breon - 3136 10th Ave S Apt 2, Minneapolis, MN, 55407	Consulting Services		\$500.00		\$2,000.00
	Camp Wellstone - 2446 University Ave W, Suite 170, St. Paul, MN, 55114	Leadership Training	\$300.00			\$300.00
	CPC CafePress.com - 1850 Gateway Dr, Suite 300, San Mateo, MN, 94404	Buttons	\$657.75			\$657.75
12/22/13	Phil Cross - 825 5th St NE, Minneapolis, MN 55413	Consulting Services		\$300.00		\$300.00
	Bree Dalager - 3648 40th Ave S, Minneapolis, MN, 55406	Reimbursal - Phone	\$452.86			\$452.86
	David DeGrio - 1818 Cleveland St NE, Minneapolis, MN, 55418	Stonewall HHH Mondale Dinner	\$250.00			\$250.00
	DFC Screen Printing - 510 Monterey Pl, Delaware, OH, 43015	T-Shirts	\$3,288.50			\$3,288.50
	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage	\$4,102.61			
10/29/13	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$4,052.61		
10/31/13	Do-Good Biz - 2300 Kennedy St NE, Suite 150, Minneapolis, MN, 55413	Print & Postage		\$4,052.61		\$12,207.83
	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting	\$124.75			
11/12/13	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$24.97		
12/9/13	DreamHost - 135 S State College Blvd #150, Brea, CA, 92821	Web hosting		\$144.35		\$294.07
	Elsie's - 729 Marshall St NE, Minneapolis, MN, 55413	Food - Fundraiser	\$372.62			\$372.62
	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services	\$800.96			
10/25/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$47.75		
10/28/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$73.72		
10/28/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$6.99		
10/28/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$27.33		
11/1/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$75.00		
11/1/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$29.48		
11/4/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$6.99		
11/4/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$38.82		

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**
**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City
**Date:** 1/29/2014

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operatng Expenditures	Contributions to Others	Total to Source Year to Date
11/5/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$6.99		
11/5/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$30.23		
11/6/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$38.14		
11/7/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$30.70		
11/12/13	Facebook - 1601 S California Ave, Palo Alto, CA, 94304	Online Services		\$25.66		\$1,238.76
	Fed Ex / Kinko's - 80 South 8th Street, #180, Minneapolis, MN, 55402	Print	\$290.90			\$290.90
	Julie Harrison - 17 S 1st St, Apt A404, Minneapolis, MN, 55401	Reimbursal - Print & Postage	\$749.85			\$749.85
	Abdikadir Hassan - 1228 S 7th St, Minneapolis, MN, 55415	Consulting Services	\$250.00			
11/28/13	Abdikadir Hassan - 1228 S 7th St, Minneapolis, MN, 55415	Consulting Services		\$290.00		\$540.00
	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services	\$3,000.00			
10/27/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$800.00		
11/28/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$325.00		
12/22/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Consulting Services		\$250.00		\$4,375.00
12/14/13	Laura Hoffman - 1400 S 2nd St, Apt A904 , Minneapolis, MN, 55454	Reimbursal - Food		\$22.63		\$22.63
10/15/13	Qays Kali - 1808 University Ave, Apt 431	Consulting Services		\$250.00		
11/28/13	Qays Kali - 1808 University Ave, Apt 431	Consulting Services		\$250.00		\$500.00
	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services	\$4,000.00			
11/1/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Consulting Services		\$1,000.00		\$5,000.00
	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursements	\$587.10			
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Parking		\$7.50		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Candidate Filing Fee		\$20.00		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Office Supplies		\$212.11		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Food		\$466.34		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Lawn Signs		\$620.47		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Postage		\$1,292.01		
11/3/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - NE Debate		\$20.00		
12/30/13	Jay Ludke - 607 Washington Ave N, Unit 219, Minneapolis, MN, 55401	Reimbursal - Gas/Parking & Food		\$197.09		\$3,422.62
	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services	\$300.00			
11/6/13	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		
12/6/13	MailChimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-mail Services		\$75.00		\$450.00
11/20/13	Matt Maaske - 1435 Dakota Ave S# 2, St Louis Park, MN 55426	Consulting Services		\$110.00		\$110.00
	Ryan McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401	Consulting Services	\$1,405.00			
11/3/13	Ryan McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401	Consulting Services		\$500.00		
12/30/13	Ryan McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401	Consulting Services		\$300.00		\$2,205.00

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**
**NAME OF COMMITTEE OR FUND:** Jacob Frey For Our City
**Date:** 1/29/2014

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Opererating Expenditures	Contributions to Others	Total to Source Year to Date
	Shawn McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401	Consulting Services	\$285.00			
10/27/13	Shawn McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401			\$500.00		
11/1/13	Shawn McGreevy - 607 Washington Ave N Unit 219 , Minneapolis, MN, 55401			\$500.00		\$1,285.00
11/7/13	Minnesota Daily - 2221 University Ave SE, Minneapolis, MN 55414	Advertising		\$655.00		\$655.00
	MN DFL - 255 Plato Blvd, St Paul, MN, 55107	VAN Invoice	\$250.00			
11/10/13	MN DFL - 255 Plato Blvd, St Paul, MN, 55107			\$319.50		\$569.50
	Annette Neist - 1119 W Franklin Ave, Apt 108, Minneapolis, MN, 55405	Consulting Services	\$385.00			\$385.00
11/1/13	Adam Netland - 404 4th Ave NE, Minneapolis, MN 55413	Consulting Services		\$1,000.00		\$1,000.00
11/28/13	Abdiladif Noor - Address Requested	Consulting Services		\$115.00		\$115.00
	NorthEast Parade - 2329 Central Avenue NE, Minneapolis, MN, 55418	Parade Participant Fee	\$150.00			\$150.00
	Northeast - 2844 Johnson St. NE, Minneapolis, MN , 55418	Advertising	\$1,174.00			
10/28/13	Northeast - 2844 Johnson St. NE, Minneapolis, MN , 55418	Advertising		\$1,174.00		\$2,348.00
	Nu Marketing - 7614 York Ave N, #3319, Edina, MN, 55364	SMS Services	\$350.00			
11/7/13	Nu Marketing - 7614 York Ave N, #3319, Edina, MN, 55364	SMS Services		\$1,280.00		\$1,630.00
	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print	\$407.37			
10/22/13	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print		\$44.42		
10/30/13	Office Max - 2401 Fairview Avenue North, Roseville, MN, 55113	Print		\$54.39		\$506.18
	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages	\$602.80			
10/28/13	Papa John's - 333 E Hennepin Ave, #101, Minneapolis, MN, 55414	Food/Beverages		\$34.49		\$637.29
	Maumuna Sanura - 1808 University Ave NE, Apt 218, Minneapolis, MN, 55418	Consulting Services	\$125.00			\$125.00
12/14/13	SEIU Minnesota State Council - 2233 University Ave W	Phone Access		\$840.21		\$840.21
	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print	\$14,385.43			
10/24/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$798.58		
10/24/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$1,335.63		
10/31/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$140.99		
10/31/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$841.63		
10/31/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$726.47		
10/31/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$2,021.20		

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

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

**Date:** 1/29/2014

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Opererating Expenditures	Contributions to Others	Total to Source Year to Date
11/4/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$3,307.32		
12/8/13	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN, 55108	Print		\$10,532.19		\$34,089.44
	Galbeite Shire - Information Requested, Minneapolis, MN	Consulting Services	\$200.00			\$200.00
	Southwest Journal - 1115 Hennepin Ave, Minneapolis, MN, 55403	Advertising	\$1,040.00			
11/1/13	Southwest Journal - 1115 Hennepin Ave, Minneapolis, MN, 55403	Advertising		\$1,390.00		\$2,430.00
4/17/13	Surdyk's - 303 E Hennepin Ave, Minneapolis, MN 55414	Food & Beverages	\$70.86			
10/31/13	Surdyk's - 303 E Hennepin Ave, Minneapolis, MN 55414	Food & Beverages		\$30.52		
11/6/13	Surdyk's - 303 E Hennepin Ave, Minneapolis, MN 55414	Food & Beverages		\$30.85		\$132.23
	Target - 7535 W Broadway, Brooklyn Center, MN, 55428	Print	\$71.76			
	Target - 900 Nicollet Mall, Minneapolis, MN , Minneapolis, MN, 55403	Office Supplies	\$48.76			
10/28/13	Target - 900 Nicollet Mall, Minneapolis, MN , Minneapolis, MN, 55403	Office Supplies		\$96.93		\$217.45
	U.S. Post Office - 100 S 1st St, Minneapolis, MN, 55401	Postage	\$884.28			
10/23/13	U.S. Post Office - 48 1st St SE, New Brighton, MN, 55112	Postage		\$2,530.00		
10/30/13	U.S. Post Office - 1056 Hwy 96 E, Vadnais Heights, MN, 55127	Postage		\$1,201.20		\$4,615.48
	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge	\$300.00			
11/4/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30.00		
12/3/13	Voter Activation Network - 255 Plato Blvd, St Paul, MN, 55107	Monthly Service Charge		\$30.00		\$360.00
11/20/13	David Wakely - 2284 Highland Parkway, Apt 107	Consulting Services		\$310.00		\$310.00
	Nora Webb - 730 Washington Ave N, #527, Minneapolis, MN, 55401	Reimbursal - Food/Beverages	\$171.00			\$171.00
11/28/13	Andie Whitaker - 2956 Randolph St NE, Minneapolis, MN 55418	Consulting Services		\$710.00		\$710.00
	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services	\$11,085.00			
10/27/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$800.00		
12/30/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Consulting Services		\$800.00		\$12,685.00
	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursements	\$1,638.87			
12/14/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursal - Food		\$82.19		
12/14/13	Margaret Zadra - 525 Logan Ave N , Minneapolis, MN, 55405	Reimbursal - Print		\$278.63		\$1,999.69
	Conrad Zbikowski - 412 22nd Ave S Apt 273, Minneapolis, MN, 55455	Consulting Services	\$500.00			
11/3/13	Conrad Zbikowski - 412 22nd Ave S Apt 273, Minneapolis, MN, 55455	Consulting Services		\$500.00		\$1,000.00
	Peter Zenner - 215 10th Ave S, Unit 913, Minneapolis, MN, 55415	Reimbursal - Food/Beverages	\$220.38			\$220.38

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/29/2014**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-316 E Hen Ave, Ste 300, 55414	10,000.00	0.00	0.00	10,000.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 10,000.00

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

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

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

Date	Alphabetical Order! 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 \_\_\_\_\_