

# 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. Jeremy for Minneapolis  
(Name of Committee or Fund)
2. Katie Schroeder  
(Treasurer's Name) katie.ackert@gmail.com  
(E-mail Address)
3. 5732 14<sup>th</sup> Ave S. Minneapolis, MN 55417  
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-382-6893

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. **2016 ANNUAL REPORT DUE Tuesday January 31, 2017**

Received by Hennepin County  
Taxpayer Services

## REPORTING PERIOD: (check one)

- ☐ 2016 Candidates on the ballot  
And Political Funds or Committees:
- ☒ Candidates NOT on the ballot in 2016:

From: 10/26/2016  
Through: 12/31/2016

From: 1/1/2016  
Through: 12/31/2016

JAN 30 2017

Log  
PM

DB  
DEL

9. BEGINNING CASH BALANCE THIS REPORT: \$ 0  
(Insert Ending Cash Balance from last report)

### COLUMN A

Activity Reported this year,  
In previous reporting periods.

### COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

### COLUMN C

A + B = Total Activity for This Calendar Year

10. ADDITIONS:  
\$  
(Column C, Line 10 from Last Reporting period.)
- + \$ 6,291.29  
(Insert amount from line 25)
- \$ 6,291.29  
(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:  
\$  
(Column C, Line 11 from Last Reporting period.)
- \$ 2,811.00  
(Insert amount from line 34)
- \$ 2,811  
(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: = \$ 3,480.29  
(Line 9 + line 10(column B) - line 11(column B))

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

### COLUMN A

Activity Reported on Last Report

### COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

### COLUMN C

A + B = Total Activity for This Calendar Year

13. In-Kind Donations Received:  
\$  
(Column C, Line 13 from Last Reporting period.)
- + \$ 261.29  
(Insert total from line 36)
- \$ 261.29  
(Insert total of line 13, columns A + B)
14. Goods/Services Given to Others:  
\$  
(Column C, Line 14 from Last Reporting period.)
- \$  
(Insert total from line 39)
- \$  
(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) .....>  
(Insert total Current Balance from line 45)

## SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) .....>  
(Amount from Last Report: \$ )
- \$  
(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit .....>  
(Amount from Last Report: \$ )
- \$ 173.52  
(Insert total Amount Owed from line 46)

18. CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Katie Schroeder, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 1/23/2017

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**NAME OF COMMITTEE OR FUND: Jeremy for MinneapolisDATE: 1/23/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 4,735.00  
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 1,676.29 \$ 6,411.29  
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$22. New Loans Payable (loaned to you): \$  
(Insert total from line 40)23. New Repayments on Loans Receivable:  
(loaned to others/repaid to you) \$  
(Insert total from line 44)24. Other: \$ \$  
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 6,291.29  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$  
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ \$  
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 2550.67  
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 260.33 \$ 2811.00  
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$31. New Repayments on Loans Payable:  
(loaned to you/repaid to lender) \$  
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$  
(Insert total from line 43)33. Other: \$ \$  
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 2,811.00  
(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: Jeremy for Minneapolis

DATE: 1/23/2017

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
	See attached Schedule A						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 4,735.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
<b>35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)</b>	<b>\$ 4,735.00</b>

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 208.31
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 208.31
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 52.98
<b>36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)</b>	<b>\$ 261.29</b>

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS**
**NAME OF COMMITTEE OR FUND: Jeremy for Minneapolis DATE: 1/23/2017**

Date Received	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
11/4/2016	Diane Ackert 8795 River Heights Way Inver Grove Heights MN 55076	Retired		\$0.00	\$200.00		\$200.00
10/16/2016	Jim Covington 553 Mountcastle Rd Apt B Springfield IL 62704	IL State Bar Association		\$0.00	\$100.00		\$100.00
12/15/2016	Marie Ellis 5320 29th Avenue S Minneapolis MN 55417	St. Paul Area Chamber of Commerce		\$0.00	\$100.00		\$100.00
12/14/2016	Fire Fighters Association of Minneapolis Political Fund			\$0.00	\$250.00		\$250.00
12/30/2016	Aviva Futorian 2440 N Lakeview Ave Chicago IL 60614-2872	Attorney		\$0.00	\$100.00		\$100.00
10/25/2016	Sarah Heyer 1442 Gary Dr Carbondale IL 62902	Keep Carbondale Beautiful		\$0.00	\$100.00		\$100.00
10/11/2016	Todor Hinov 1700 A Street SE Washington DC 20003	Attorney		\$0.00	\$100.00		\$100.00
12/14/2016	Chris Hitch 1430 N 70th St Wauwatosa WI 53213	Trio Engineering		\$0.00	\$250.00		\$250.00
10/9/2016	Charles Hoffman 1469 W. Farragut Chicago IL 60640	Office of the IL State Appellate Defender		\$0.00	\$100.00		\$100.00
12/15/2016	Dorothy Jacobson 1537 Alvina St Red Wing MN 55066	Retired		\$0.00	\$100.00		\$100.00
12/19/2016	Cortnee Jensen 2112 Ann St West Fargo ND 58078-3950	Mind Shift		\$0.00	\$100.00		\$100.00
11/4/2016	Matt Kane 3849 Lyndale Ave S Minneapolis MN 55409	Minnesota Management Analysis & Development		\$0.00	\$200.00		\$200.00
10/11/2016	Michael, Kreloff 1926 Waukegan Suite 310 Glenview IL 60025	Attorney/Lobbyist		\$0.00	\$250.00		\$250.00
11/4/2016	Jim McCorkell 1503 Goodrich Ave Lowr Saint Paul MN 55105-2319	College Possible		\$0.00	\$100.00		\$100.00
11/12/2016	Karl Olson 5241 2nd Ave S Minneapolis MN 55419	Nurse Practitioner		\$0.00	\$50.00	\$88.31	\$138.31
11/12/2016	Nancy Olson 7591 St S Cottage Grove MN 55016	Tartan High School		\$0.00	\$100.00		\$100.00
10/11/2016	Joanne Otte 5605 N Miltimore Ave Apt 2S Chicago IL 60646-6329	Wheat Ridge Ministries		\$0.00	\$200.00		\$200.00
11/12/2016	Sarah Richter 1906 Albert St N Falcon Heights MN 55113	Ameriprise		\$0.00	\$100.00		\$100.00

12/10/2016	Breanne Rothstein 5745 Wentworth Ave Minneapolis MN 55419	WSB & Associates, Inc		\$0.00	\$500.00		\$500.00
12/22/2016	Adam Sanford 1657 Angelus Ave Los Angeles CA 90026-1412	Zimmer-Biomet		\$0.00	\$250.00		\$250.00
12/21/2016	Stephanie Schroeder 1657 Angelus Ave Los Angeles CA 90026-1412	University of Southern California		\$0.00	\$250.00		\$250.00
10/6/2016	Katie Schroeder 5732 14th Ave S Minneapolis MN 55417	Lutheran Volunteer Corps		\$0.00	\$235.00		\$235.00
10/2/2016	Jeremy Schroeder 5732 14th Ave S Minneapolis MN 55417	Minnesota Housing Partnership		\$0.00	\$50.00	\$120.00	\$170.00
12/14/2016	Mark Shields 737 Harvard St NW Washington DC 20001-3809	The New Venture Fund		\$0.00	\$100.00		\$100.00
10/9/2016	Matt Steele 4412 18th Avenue South Minneapolis MN 55407	Wells Fargo Home Mortgage		\$0.00	\$100.00		\$100.00
11/12/2016	Mike Steinlage 5232 3rd Ave S Minneapolis MN 55419	Larson King LLP		\$0.00	\$100.00		\$100.00
12/14/2016	Rob Warden 1934 N Hudson Ave Chicago, IL Chicago IL 60614-5218	Retired		\$0.00	\$100.00		\$100.00
10/29/2016	Geoff Wilson 4639 18th Ave S Minneapolis MN 55407-3619	College Possible		\$0.00	\$250.00		\$250.00
10/11/2016	Karen Yarbrough 217 S 2nd Ave Maywood IL 60153	Cook County Recorder of Deeds		\$0.00	\$100.00		\$100.00
10/11/2016	Laurie Jo Reynolds 2840 N. Francisco Ave 3-B Chicago IL 60618	Artist		\$0.00	\$100.00		\$100.00
12/30/2016	Christine Zuchora-Walske, 5735 14 Ave S Minneapolis MN 55417	Editor/Non Fiction Writer		\$0.00	\$100.00		\$100.00
				\$0.00	\$4,735.00	\$208.31	\$4,943.31

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

NAME OF COMMITTEE OR FUND: Jeremy for Minneapolis

DATE: 1/23/2017

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
	See attached Schedule B					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,550.67
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
<b>37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 2,550.67</b>

Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
<b>38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)</b>	<b>\$</b>

**SCHEDULE B: OPERATING EXPENDITURES AND CONTRIBUTIONS MADE TO OTHER COMMITTEES**
**NAME OF COMMITTEE OR FUND: Jeremy for Minneapolis DATE: 1/23/2017**

				List expenditures here for the current re		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	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
12/30/2017	Sara Gangelhoff, 10845 Magnolia St. NW Coon Rapids, MN 55448	Campaign Manager		500		500
12/9/2016	Sara Gangelhoff, 10845 Magnolia St. NW Coon Rapids, MN 55448	Postage (reimbursement)		470		470
10/14/2016	Mary Hanson Photography 5608 14th Ave S Minneapolis MN 55417	Photography		375		375
11/21/2016	Minnesota DFL 255 Plato Blvd, St Paul, MN 55107	Database		350		350
11/22/2016	Tod Foley Design, asked not received	Design		320		320
10/25/2016	Best Buy, online	Printer		161.65		161.65
Ongoing	Philantro, online	Credit Card Fees		141.18		141.18
10/2/2016	Wix, online	Website		120		120
11/7/2016	FedEx 704 W 66th St, Richfield, MN 55423	Printing		112.84		112.84
<b>TOTAL</b>						<b>2550.67</b>

**SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)**NAME OF COMMITTEE OR FUND: Jeremy for MinneapolisDATE: 1/23/2017**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.

				Goods & Services + Cash = \$100+ Given in Current Period		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
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
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)					\$

**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)**

	<b>Alphabetical Order!</b>	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
12/26/16	KEA Incorporated, 8795 River Heights Way, Inver Grove Heights, MN 55076	173.52
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 173.52

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) Katie Schroeder, 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 \_\_\_\_\_