

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 anetland@gmail.com
(Treasurer's Name) (E-mail Address)
3. 404 4th Ave NE, Minneapolis, MN 55413
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-615-3944
5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration. If your committee is a state committee, please contact our office regarding termination.
8. **2015 ANNUAL REPORT DUE Monday, February 1, 2016**

REPORTING PERIOD: (check one)

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

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

COLUMN A

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

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

- | | | |
|--|-----------------------------------|---|
| COLUMN A | COLUMN B | COLUMN C |
| Activity Reported on Last Report | ACTIVITY IN THIS REPORTING PERIOD | A + B = Total Activity for This Calendar Year |
| 13. In-Kind Donations Received: | | |
| <u>\$ 0.00</u> | <u>+\$ 0.00</u> | <u>\$ 0.00</u> |
| (Column C, Line 13 from Last Reporting period.) | (Insert total from line 36) | (Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others: | | |
| <u>\$ 0.00</u> | <u>-\$ 0.00</u> | <u>\$ 0.00</u> |
| (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) > | | <u>\$ 0.00</u> |
| | | (Insert total Current Balance from line 45) |

SUMMARY OF OUTSTANDING DEBT:

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

18. CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.
- I, (Print Name) Adam Netland, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Adam Netland

DATE: 1/29/2016

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/29/2016**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 51,075.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 11,270.00</u>	<u>\$ 62,345.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.70</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: <u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.70</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 62,345.70</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 9,193.60</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 114.80</u>	<u>\$ 9,308.40</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 663.40</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: <u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 663.40</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 9,971.80</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

Plays Sched 11/11

Subtotal ITEMIZED In-Kind Donations received this period:		\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:		\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:		\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)		\$ 0.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

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

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

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

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

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

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

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

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

				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
5/26/15	Duane Ring	Century Link			\$250.00		\$250.00
6/25/15	Robins Kaplan Miller & Ciresi LLP - R.K.M. & C. Fund	N/A			\$250.00		\$250.00
6/24/15	Winthrop Rockwell	Faegre Baker Daniels LLP			\$200.00		-
12/7/15	Winthrop Rockwell	Faegre Baker Daniels LLP			\$50.00		\$250.00
6/8/15	Brenton Rogers	BDR Development			\$250.00		\$250.00
6/26/15	Nick Rogers	Minnesota United			\$250.00		\$250.00
7/7/15	Carl Runck	Ryan Cos.			\$100.00		-
12/7/15	Carl Runck	Ryan Cos.			\$100.00		\$200.00
6/18/15	Catherine Rydell	American Academy of Neurology			\$250.00		\$250.00
7/12/15	Lee Seehy	McKnight Foundation			\$200.00		\$200.00
10/6/15	Alexander Seidlitz	Perkins Levin Property Management			\$250.00		\$250.00
6/24/15	David Shea & Tanya Spaulding	Shea Design (both)			\$100.00		-
11/2/15	David Shea & Tanya Spaulding	Shea Design (both)			\$250.00		\$350.00
6/25/15	Chris Sherman	Sherman Associates			\$250.00		\$250.00
6/25/15	George & Linda Sherman	Sherman Associates			\$100.00		-
12/7/15	George & Linda Sherman	Sherman Associates			\$200.00		\$300.00
12/7/15	Michael St. Martin	Loucks			\$100.00		-
6/25/15	Michael St. Martin	Loucks			\$100.00		\$200.00
6/25/15	St. Paul Fire Fighters Local 21	N/A			\$250.00		\$250.00
8/13/15	Lynne Surdyk	Surdyk's			\$250.00		\$250.00
7/2/15	Ryan Tanke	Minnesota Timberwolves & Lynx			\$200.00		\$200.00
12/7/15	Scott Tankenoff	Hillcrest Development LLLP			\$250.00		\$250.00
6/25/15	Melvin Tennant	Meet Minneapolis			\$150.00		-
12/7/15	Melvin Tennant	Meet Minneapolis			\$100.00		\$250.00
11/17/15	Paul Rexford Thatcher	Retired			\$250.00		\$250.00
6/25/15	Kevin Upton	University of Minnesota			\$100.00		-
12/7/15	Kevin Upton	University of Minnesota			\$150.00		\$250.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 1/29/2016

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
	Please see following 1 page.					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,193.60
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 9,193.60

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES
NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/29/2016

				List expenditures here for the current reporting period		
				COLUMN A	COLUMN B	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
1/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
2/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
3/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
4/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.93		-
5/11/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
6/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
7/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
8/10/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
9/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
10/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.95		-
11/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$24.97		-
12/9/15	Dreamhost - 135 S State College Blvd #150, Brea, CA, 92821	Web Hosting		\$144.35		\$418.80
1/26/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
2/25/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
3/25/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
4/27/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
5/26/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
6/25/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
11/2/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
12/1/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		-
12/31/15	Mailchimp - 512 Means St, Suite 404, Atlanta, GA, 30318	E-Mail Services		\$75.00		\$675.00
1/26/15	Adam Netland - 404 4th Ave NE, Minneapolis, MN 55413	Consulting Services		\$500.00		\$500.00
2/11/15	Northeast Farmers Market - 2551 Central Ave NE, Minneapolis, MN, 55418	Donation / Sponsorship		\$250.00		\$250.00
2/24/15	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$2,357.00		-
9/28/15	United Strategies - 1885 University Ave W, Suite 266, St Paul MN, 55104	Consulting Services		\$3,726.00		\$6,083.00
12/11/15	W&W Catering - 2743 Lyndale Ave So, Minneapolis, MN, 55408	Catering		\$1,266.80		\$1,266.80

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/29/2016**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

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

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

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

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
8/26/13	Jacob Frey-315 E Hen Ave, Ste 300, 55414	10,000.00			
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 10,000.00

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

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

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

	Alphabetical Order!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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 _____

