

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. Cherryhomes For Mayor
(Name of Committee or Fund)

2. Linda Higgins
(Treasurer's Name)

cherryhomesformayor@gmail.com
(E-mail Address)

3. 1715 Emerson Ave North, Minneapolis, MN 55411
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-522-2776

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 **M.S. 383B.041-.058** candidates this reporting period. (Complete lines #9-#12 as applicable)

7. Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

Received by Hennepin County
Taxpayer Services

SEP 03 2013

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0.00
(Insert Ending Cash Balance from last report)

Log
PM

DB
DEL

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

10. **ADDITIONS:** + \$ 107,873.31
(Insert amount from line 25)

COLUMN C

(Total Activity Reported for This Calendar Year)

\$ 107,873.31
(Insert total of line 10, column B)

11. **SUBTRACTIONS:** - \$ 68,770.89
(Insert amount from line 34)

\$ 68,770.89
(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 39,102.42
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

(Column A not applicable for this report)

13. **In-Kind Donations Received:** + \$ 129.47
(Insert total from line 36)

\$ 129.47
(Insert total of line 13, column B)

14. **Goods/Services Given to Others:** - \$ 0.00
(Insert total from line 39)

\$ 0.00
(Insert total of line 14, column B)

15. **Current Balance of Outstanding Loans Receivable** (loaned to others) >

\$ 0.00
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)** >
(Amount from Last Report: \$ 0.00)

\$ 31,097.57
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** >

\$ 17,352.42

(Insert total Amount Owed from line 46)

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) _____, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE:

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: Cherryhomes For Mayor

DATE: 9/3/13

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 60,320.18
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 16455.56 \$ 76,775.74
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 31,097.57
(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: _____ \$ 31,097.57
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 107,873.31
(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
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 68,138.94
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 68,138.94
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 631.95

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: _____ \$ 631.95
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 68,770.89
(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: Cherryhomes for Mayor (See Attached Sheet)

DATE:

8/27/13

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 |
|------------|----------------------------|--------------------------|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| | ALPHABETICAL ORDER! | | | | | | |
| Date Rcvd. | 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 |

Subtotal ITEMIZED Monetary Contributions received this period: \$ ~~71,520.18~~ 60,320.18

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) \$ ~~71,520.18~~ 60,320.18

Subtotal ITEMIZED In-Kind Donations received this period: \$ 129.47

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$ 0.00

Subtotal NON-ITEMIZED In-Kind Donations Received This Period: \$ 129.47

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B) \$ 129.47

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Cherryhomes For Mayor (See Attached)

DATE:

8/27/13

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: \$ 68,138.94
 Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$
 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$ 68,138.94

Subtotal ITEMIZED Contributions to Others this period: \$ 0.00
 Subtotal ITEMIZED Contributions to Others this period listed on previous page: \$
 38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$ 0

SCHEDULES C, D, E,

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

NAME OF COMMITTEE OR FUND: Cherryhomes For Mayor

DATE: 8/27/13

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.

| Date | Alphabetical Order! Name & Address of Recipient | Description of Goods and Services | COLUMN A Previous Total for This Year | COLUMN B Cash Given | Goods & Services + Cash = \$100+ Given in Current Period | COLUMN B1 Value of Goods & Services | COLUMN C Recipient Total Year to Date |
|------|---|--------------------------------------|---|------------------------|---|---|---|
|------|---|--------------------------------------|---|------------------------|---|---|---|

39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ 0.00

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

| Date | Alphabetical Order! Name, Address & Employer of Lender | COLUMN A1 Loan Balance Last Report | COLUMN B Add New Loan \$ Received | Loans Given to or Repaid by You in Current Reporting Period | COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 Current Balance Owed by You |
|---------|--|--|---|--|---|---|
| 8/27/13 | Jackie Cherryhomes, 1216 Sheridan Ave N, Mpls, MN, 55411 - Cherryhomes Tyler, LLC | 0.00 | 31,097.57 | | | 31,097.57 |

40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 31,097.57

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) \$ 31,097.57

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

| Date | Alphabetical Order! Name, Address & Employer of Recipient of Loan | COLUMN A1 Loan Balance Last Report | COLUMN B Add New Loan \$ Given | Loans Given by or Repaid to You in Current Reporting Period | COLUMN B1 Subtract Loan \$ Repaid | COLUMN C1 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 See Attached | Current Balance Owed by You |
|------|---|--------------------------------|
| | | 17,352.42 |

46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)

\$ 17,352.42

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) Linda Higgins, 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  9/3/13 Date

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In-Kind Donation | Column C Total From Source Year To Date |
|---------|------------------|-------------------------|---------------------|-------|------------|---|---------------------------------|---|--|--|---|
| 8/23/13 | Nadal | PO Box 50866 | Minneapolis | MIN | 55405-0666 | Swerve Development | | | \$ | 500.00 | \$ |
| 7/19/13 | Mitchell | 5200 N 4th Street | Minneapolis | MIN | 55430 | none/self employed | | | \$ | 500.00 | \$ |
| 6/16/13 | Mark | 1435-14th Ave NW | New Brighton | MIN | 55112 | Wracker Services Inc | | | \$ | 500.00 | \$ |
| 4/20/13 | Lindsay | 2400 Oakland Road | Minnetonka | MIN | 55305-2210 | Arthur, Chapman, Kettering, Smetak & Pkale, P.A | | | \$ | 250.00 | \$ |
| 5/9/13 | Alfred | 2923 Fremont Ave N | Minneapolis | MIN | 55411 | Stair Step Foundation | | | \$ | 150.00 | \$ |
| 6/22/13 | Alfred | 2924 Fremont Ave N | Minneapolis | MIN | 55411 | Stair Step Foundation | | | \$ | 100.00 | \$ |
| 8/5/13 | Brandy | 300 Harbor Lane N | Plymouth | MIN | 55447-4412 | none/self-employed | | | \$ | 500.00 | \$ |
| 8/5/13 | Christopher | 300 Harbor Lane N | Plymouth | MIN | 55447 | Dormilium | | | \$ | 500.00 | \$ |
| 4/17/13 | Scott | 200 East Lyndale Ave S | Minneapolis | MIN | 55405 | Market Flowers | | | \$ | 250.00 | \$ |
| 5/9/13 | Lawford | 11585 Courthouse Blvd | Inver Grove Heights | MIN | 55077 | Cut Fruit Express | | | \$ | 250.00 | \$ |
| 8/22/13 | Doris | 2305 Riverpoints Circle | Minneapolis | MIN | 55411 | JADT Development Group | | | \$ | 500.00 | \$ |
| 8/23/13 | Justin | unknown | Minneapolis | MIN | 55411 | JADT Development Group | | | \$ | 500.00 | \$ |
| 8/22/13 | Timothy | 2305 Riverpoints Circle | Minneapolis | MIN | 55411 | JADT Development Group | | | \$ | 500.00 | \$ |
| 3/18/13 | Farnest | 1329 Thomas Ave N | Minneapolis | MIN | 55411 | MN Bureau of Mediation Services | | | \$ | 200.00 | \$ |
| 4/23/13 | Stephen | 235 Kentucky Ave S | Golden Valley | MIN | 55406-2628 | Hopkins Tavern on Main | | | \$ | 300.00 | \$ |
| 7/31/13 | Best & Hanagan | 225 S 6th Street | Minneapolis | MIN | 55402 | Best & Hanagan PAC | | | \$ | 200.00 | \$ |

PAC

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | Appt/STE | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In- Kind Donation | Column C Total From Source Year To Date |
|---------|------------------|-------------------------|----------|---------------|-------|------------|------------------------------|---------------------------------|---|--|---|---|
| 2/6/13 | William | 1943 Washburn Ave N | | Minneapolis | MN | | 55411 Retired | | | \$ 99.00 | | |
| 4/4/13 | William | 1943 Washburn Ave N | | Minneapolis | MN | | 55411 Retired | | | \$ 99.00 | | |
| 5/8/13 | William | 1943 Washburn Ave N | | Minneapolis | MN | | 55411 Retired | | | \$ 100.00 | | \$ 298.00 |
| 6/26/13 | Jeffrey | 706-2nd Ave S | #600 | Minneapolis | MN | | 55402 Brehm Group | | | \$ 250.00 | | \$ 250.00 |
| 7/23/13 | Blake | 10296 182nd Street West | | Lakeville | MN | | 55044 Bridgewater Bank | | | \$ 500.00 | | \$ 500.00 |
| 4/4/13 | Armand | 6924 Jubert Lane | | Corcoran | MN | 55340-3700 | Domihlum | | | \$ 500.00 | | \$ 500.00 |
| 8/7/13 | Maureen | 4508 Wooddale Ave. | | Edina | MN | 55124-1140 | General Mills | | | \$ 300.00 | | \$ 300.00 |
| 2/2/13 | Lucy | 7 Overholt Pass | | Edina | MN | | 55439 Lupe Development | | | \$ 500.00 | | \$ 500.00 |
| 8/8/13 | Richard | 1123 St. Paul Ave | | St. Paul | MN | 55116-2536 | Brighton Development | | | \$ 150.00 | | \$ 150.00 |
| 2/16/13 | Carl | 7310 Duluth Street | | Golden Valley | MN | 55427-3509 | None | | | \$ 200.00 | | \$ 200.00 |
| 4/4/13 | Gretchen | 15 S 1st Street | #A717 | Minneapolis | MN | 55401-1821 | BKV Group | | | \$ 100.00 | | |
| 8/5/13 | Gretchen | 15 S 1st Street | #A717 | Minneapolis | MN | 55401-1821 | BKV Group | | | \$ 30.00 | | |
| 7/14/13 | Lynn | 5116 Irving Ave. S. | | Minneapolis | MN | | 55419 Padilla Speer Beardley | | | \$ 100.00 | | \$ 250.00 |
| 1/1/13 | Jackie | 1216 Sheridan Ave N | | Minneapolis | MN | | 55411 | | | \$ 150.00 | | \$ 150.00 |
| 2/25/13 | Jackie | 1216 Sheridan Ave N | | Minneapolis | MN | | 55411 | | | \$ 98.00 | | \$ 148.10 |
| 7/1/13 | Andrea | 225 Portland | #212 | Minneapolis | MN | | 55401 Cassidy Turley | | | \$ 200.00 | | \$ 200.00 |
| 8/1/13 | Mark | 11551 Zion Road | | Bloomington | MN | | 55437-3640 Retired | | | \$ 250.00 | | \$ 250.00 |
| 8/5/13 | Walter | 17008 Prospect Pl | | Wayzata | MN | | 55301 Medina | | | \$ 500.00 | | \$ 500.00 |

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

| Date | Contributor Name | Address | Apt/STE | City | State | Zip | Employer | Description of In-Kind Donation | Column A | | Column B | | Column B1 | | Column C | |
|---------|------------------|-------------------------|---------|------------------|-------|------------|-----------------------------|---------------------------------|------------------------------|-------------------------|-------------------------|------------------------------|------------------------------|-------------------------|--------------------------------|--------------------------------|
| | | | | | | | | | Previous Total For This Year | \$ Received This Period | \$ Received This Period | \$ Value of In-Kind Donation | Previous Total For This Year | \$ Received This Period | Total From Source Year To Date | Total From Source Year To Date |
| 7/8/13 | Albert | Collanni Jr. | | | | | | | | | | | | | | |
| 5/6/13 | Joel | Conner | #601 | Minneapolis | MN | 55414-2141 | Marquette Financial | | | \$ | \$ | 250.00 | | \$ | \$ | 250.00 |
| 4/3/13 | Meg | Connolly | #302 | Minneapolis | MN | 55403 | Bellito Foods | | | \$ | \$ | 500.00 | | \$ | \$ | 500.00 |
| | | | | Minneapolis | MN | 55419-1016 | Meg Connolly Communications | | | \$ | \$ | 125.00 | | \$ | \$ | 125.00 |
| 7/8/13 | Richard | Dahl | | | | | | | | | | | | | | |
| 7/29/13 | Rolie | Danielson | | Excelsior | MN | 55331-9708 | Madigan, Dahl & Harlan | | | \$ | \$ | 250.00 | | \$ | \$ | 250.00 |
| 8/12/13 | Rolie | Danielson | | Minneapolis | MN | 55406 | US Ranch Corp | | | \$ | \$ | 200.00 | | \$ | \$ | 200.00 |
| 2/2/13 | Freddie | Davis-English | | Minneapolis | MN | 55406 | US Ranch Corp | | | \$ | \$ | 100.00 | | \$ | \$ | 300.00 |
| 8/20/13 | Kenneth | Dayton | | Plymouth | MN | 55442 | 180 Degrees | | | \$ | \$ | 200.00 | | \$ | \$ | 200.00 |
| | | | | Plymouth | MN | 55447 | Oak Grove Capital | | | \$ | \$ | 150.00 | | \$ | \$ | 150.00 |
| 2/27/13 | Aaron | Diederich | | St. Paul | MN | 55116-1541 | Lupe Development | | | \$ | \$ | 300.00 | | \$ | \$ | 300.00 |
| 7/17/13 | Jonathan | Dolphin | | Saint Louis Park | MN | 55416 | 21st Century Bank | | | \$ | \$ | 100.00 | | \$ | \$ | 100.00 |
| 7/17/13 | Jonathan | Dolphin | #217 | St. Louis Park | MN | 55416 | 21st Century Bank | | | \$ | \$ | 100.00 | | \$ | \$ | 100.00 |
| 8/8/13 | T.P. | Dolphin | | Minneapolis | MN | 55414 | 21st Century Bank | | | \$ | \$ | 200.00 | | \$ | \$ | 200.00 |
| 4/4/13 | | Dominium Political Fund | | Plymouth | MN | 55441 | Dominium PAC | | | \$ | \$ | 500.00 | | \$ | \$ | 500.00 |
| 3/21/13 | Paul | Edlund | | Edina | MN | 55436 | Paul Edlund Law | | | \$ | \$ | 500.00 | | \$ | \$ | 500.00 |
| 8/5/13 | Randy | Ehalt | | Mound | MN | 55364-8958 | Weiss Builders | | | \$ | \$ | 250.00 | | \$ | \$ | 250.00 |

Schedule A: INCOME FROM CASH (MONETARY), CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | Appt/STE | City | State | Zip | Employer | Description of In-kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In-kind Donation | Column C Total From Source Year To Date |
|---------|--------------------|--------------------------|----------|-----------------|-------|-----|---|---------------------------------|---|--|---|---|
| 5/1/13 | 8/7/13 Shayne | Ernsz | | | | | | | | | | |
| 8/1/13 | Etzwiler | 505 S Willow Drive | | Orono | MN | | 55356 none | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/1/13 | Marion | unknown | | | | | Retired | | | \$ 100.00 | | \$ |
| 2/14/13 | Etzwiler | unknown | | | | | Retired | | | \$ 150.00 | | \$ 250.00 |
| 2/16/13 | Ted | 225 9th St East | #301 | St. Paul | MN | | 55101 Standard Heating | | | \$ 500.00 | | \$ 500.00 |
| | | 3825 Upton Ave S | | Minneapolis | MN | | 55410 Standard Heating | | | \$ 500.00 | | \$ |
| 7/2/13 | Kevin | Filter | | | | | | | | | | |
| 1/29/13 | Bianca | 1665 Hillcrest Ave | | St. Paul | MN | | 55116 Self Employed | | | \$ 500.00 | | \$ 500.00 |
| 1/16/13 | Brian | 1916 IDS Center | | Minneapolis | MN | | 55402 Fine Associates | | | \$ 200.00 | | \$ 200.00 |
| 6/25/13 | Rick | 13508 Fremont PL | | Burnsville | MN | | 55337 Flanke Law | | | \$ 200.00 | | \$ 200.00 |
| 4/18/13 | Ryan | 2419 East hamLake Dr. | | Ham Lake | MN | | 55904 IRS Disposal | | | \$ 200.00 | | \$ 200.00 |
| 8/12/13 | Devean | 4838 Fremont Ave S | | Minneapolis | MN | | 55419 Ryan Garry LLC | | | \$ 150.00 | | \$ 150.00 |
| | | 14001 53rd ave n | | Plymouth | MN | | 55446 Self | | | \$ 500.00 | | \$ 500.00 |
| 4/10/13 | Brian | 2174 Upper St. Dennis Rd | | St. Paul | MN | | 55116 Brian Gorecki Real Estate Consultants | | | \$ 200.00 | | \$ 200.00 |
| 3/22/13 | Sam | 404 Mississippi River N | | St. Paul | MN | | 55104 retired | | | \$ 500.00 | | \$ 500.00 |
| 4/18/13 | David | 1716 Humboldt Ave S | | Minneapolis | MN | | 55403 ESG Architects | | | \$ 200.00 | | \$ 200.00 |
| 3/11/13 | Latisa-Scott | 4701 33rd Ave N | | Golden Valley | MN | | 55422 Urban League | | | \$ 150.00 | | \$ 150.00 |
| 5/1/13 | Arnold | 5505 Knoll Drive | | Edina | MN | | 55436 Greco | | | \$ 500.00 | | \$ 500.00 |
| 8/7/13 | Troy | 4180 Bridgewater CT | | Vadnais Heights | MN | | 55127 Standard Heating | | | \$ 300.00 | | \$ 300.00 |
| 2/10/13 | Theodore | 514 River Street | | Minneapolis | MN | | 55401 Lockridge, Grindal, Nauen | | | \$ 500.00 | | \$ 500.00 |
| 5/18/13 | Stephen | 3959 Aldrich Ave | | Minneapolis | MN | | 55417 ADM | | | \$ 300.00 | | \$ 300.00 |
| 6/26/13 | Linda | 4215 Elizabeth Lane | | Vadnais Heights | MN | | 55127-7948 | | | \$ 250.00 | | \$ 250.00 |
| 3/8/13 | Michael | 3119 150th Lane NW | | Andover | MN | | 55304-3258 | | | \$ 100.00 | | \$ 100.00 |
| 6/26/13 | Michael | 3119 150th Lane NW | | Andover | MN | | 55304-3258 | | | \$ 250.00 | | \$ 250.00 |
| 8/6/13 | Ross | 2716 West River Pkwy | | Minneapolis | MN | | 55406-2840 | | | \$ 250.00 | | \$ 250.00 |
| 7/8/13 | Thomas | 4517 Vincent Ave S | | Minneapolis | MN | | 55410 Madigan, Dahl & Herlan | | | \$ 250.00 | | \$ 250.00 |
| 7/29/13 | Rick | 1314 Marquette Ave | #1507 | Minneapolis | MN | | 55403 Ideal Commercial Interiors | | | \$ 500.00 | | \$ 500.00 |
| 2/10/13 | Michelle | 514 River Street | | Minneapolis | MN | | 55401 none | | | \$ 100.00 | | \$ 100.00 |
| 8/1/13 | Hammel Green et al | 420 5th Street North | #100 | Minneapolis | MN | | 55401 Hammel Green PAC | | | \$ 100.00 | | \$ 100.00 |
| 7/11/13 | Linda | 1715 Emerson Ave N | | Minneapolis | MN | | 55411-3226 | | | \$ 100.00 | | \$ 100.00 |
| 7/17/13 | Higgins | 1715 Emerson Ave N | | Minneapolis | MN | | 55411-3226 | | | \$ 100.00 | | \$ 100.00 |
| 4/6/13 | Linda | 1715 Emerson Ave N | | Minneapolis | MN | | 55411-3226 | | | \$ 250.00 | | \$ 250.00 |
| 2/25/13 | Fabian | 1510 Zarthan Ave | #101 | Minneapolis | MN | | 55416 Hoffer Law Firm | | | \$ | | \$ |
| 4/16/13 | Nancy | 4458 35th Ave South | | Minneapolis | MN | | 55406 Faugre, Baker, Daniels | | | \$ 250.00 | | \$ 250.00 |
| 3/22/13 | Julie Ann | 500 N 2nd Street | #118 | Minneapolis | MN | | 55101 Pfizer | | | \$ 500.00 | | \$ 500.00 |
| 6/5/13 | Charles | 1316 Boardwalk Place | | Minneapolis | MN | | 55411-3366 Retired | | | \$ 250.00 | | \$ 250.00 |

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

| Date | Contributor Name | Address | App/STE | City | State | Zip | Employer | Description of in-kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of in-kind Donation | Column C Total From Source Year To Date |
|---------|---------------------------------|--------------------------|---------|---------------|-------|-----|--------------------------------|---------------------------------|---|--|--|---|
| 7/29/13 | David Johnson | 28085 Boulder Bridge Dr. | | Shorewood | MN | | 55321 Best & Hanagan | | | \$ 150.00 | \$ | \$ 150.00 |
| 3/8/13 | Terri Johnson | 16810 County Rd 47 | | Plymouth | MN | | 55446 self | | | \$ 100.00 | \$ | \$ 200.00 |
| 6/26/13 | Terri Johnson | 16810 County Rd 47 | | Plymouth | MN | | 55446 self | | | \$ 100.00 | \$ | \$ 200.00 |
| 5/16/13 | Exell Jones | 3124 Dean CT | | Minneapolis | MN | | 55416 Premier Group | | | \$ 200.00 | \$ | \$ 300.00 |
| 7/16/13 | Exell Jones | 3124 Dean CT | | Minneapolis | MN | | 55416 Premier Group | | | \$ 100.00 | \$ | \$ 300.00 |
| 4/10/13 | Norman Jones | 2303 Northridge Ave Cir | | West Lakeland | MN | | 55082 Windthrop | | | \$ 300.00 | \$ | \$ 500.00 |
| 6/9/13 | Norman Jones | 2303 Northridge Ave Cir | | West Lakeland | MN | | 55082 Windthrop | | | \$ 200.00 | \$ | \$ 500.00 |
| 6/4/13 | Norman Jones III & Schaur Jones | 2303 Northridge Ave Cir | | West Lakeland | MN | | 55082-2511 Windthrop | | | \$ 200.00 | \$ | \$ 200.00 |
| 8/11/13 | Steve Katz | 2304 oliver avenue south | | mpls | MN | | 55405 Barnes + Thornburg | | | \$ 250.00 | \$ | \$ 250.00 |
| 3/21/13 | Thomas Kelly | 220 South 6th Street | #215 | Minneapolis | MN | | 55402 Thomsen & Nybeck | | | \$ 250.00 | \$ | \$ 250.00 |
| 3/4/13 | Kennedy & Graven PAC | 200 S. 6th Street | #470 | Minneapolis | MN | | 55402 Kennedy and Graven PAC | | | \$ 200.00 | \$ | \$ 200.00 |
| 3/16/13 | Louis King | 7963 Drake Rd | | Woodbury | MN | | 55125-1446 Summit Academy | | | \$ 200.00 | \$ | \$ 400.00 |
| 6/14/13 | Louis King | 7963 Drake Rd | | Woodbury | MN | | 55125-1446 Summit Academy | | | \$ 200.00 | \$ | \$ 400.00 |
| 8/19/13 | Ross Kramer | 3750 Blackhawk RD | | Eagan | MN | | 55122 Messeri & Kramer | | | \$ 500.00 | \$ | \$ 500.00 |
| 4/4/13 | Douglas Kruehl | 10700 Taylor Street | | Blaine | MN | | 55434 Minneapolis Refuse (MRT) | | | \$ 100.00 | \$ | \$ 500.00 |
| 6/26/13 | Douglas Kruehl | 10700 Taylor Street | | Blaine | MN | | 55434 Minneapolis Refuse (MRT) | | | \$ 100.00 | \$ | \$ 200.00 |

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In-Kind Donation | Column C Total From Sources Year To Date |
|---------|-------------------------|-----------------------|----------------|-------|-------|-----------------------------------|---------------------------------|---|--|---|--|
| 3/6/13 | Charles Kurter | 1275-4th Street | Almena | WI | | 54805 Kurter's Disposal | | | \$ 100.00 | | |
| 6/26/13 | Charles Kurter | 1275-4th Street | Almena | WI | | 54805 Kurter's Disposal | | | \$ 100.00 | | \$ 200.00 |
| 8/1/13 | Bruce Lambrecht | 901 S 2nd St | Minneapolis | MN | #802 | 55415 Investment Management Inc. | | | \$ 250.00 | | \$ 250.00 |
| 2/27/13 | Thomas Lander | 9379 Creekwood Dr. | Eden Prairie | MN | | 55347-2727 Mortenson | | | \$ 250.00 | | |
| 6/14/13 | Thomas Lander | 9379 Creekwood Dr. | Eden Prairie | MN | | 55347-2727 Mortenson | | | \$ 100.00 | | \$ 350.00 |
| 2/16/13 | Carol Lansing | 5417 Bryant Av S | Minneapolis | MN | | 55419 Faegre Baker Daniels LLP | | | \$ 100.00 | | |
| 5/16/13 | Carol Lansing | 5417 Bryant Av S | Minneapolis | MN | | 55419 Faegre Baker Daniels LLP | | | \$ 100.00 | | \$ 200.00 |
| 8/8/13 | Robert Levy | 1300 Mount Curve Ave | Minneapolis | MN | | 55403 self | | | \$ 500.00 | | \$ 500.00 |
| 3/28/13 | Rand Lewis | 18280 Hummingbird Rd | Deephaven | MN | | 55391 Orchard Acres | | | \$ 250.00 | | \$ 250.00 |
| 5/18/13 | Donald Brian | 1550 E Minnehaha Pkwy | Minneapolis | MN | | 55417 Hamline University | | | \$ 250.00 | | \$ 250.00 |
| 3/26/13 | Brian Leisch | 13400 15th Ave N | Plymouth | MN | | 55441 Leisch Associates | | | \$ 200.00 | | \$ 200.00 |
| 3/9/13 | Kennit Lindgren | 23190 Everton Ave N | Forest Lake | MN | | 55025 IRS Disposal | | | \$ 100.00 | | |
| 6/26/13 | Kennit Lindgren | 23190 Everton Ave N | Forest Lake | MN | | 55025 IRS Disposal | | | \$ 400.00 | | \$ 500.00 |
| 5/23/13 | Lindquist & Vennum | 80 S 6th Street | Minneapolis | MN | #4200 | 55402-2223 Lindquist & Vennum PAC | | | \$ 200.00 | | \$ 200.00 |
| 4/20/13 | Loesch | 4848 Northrop Dr. | Minneapolis | MN | | 55406-3660 Retired | | | \$ 64.74 | \$ 64.74 | |
| 5/9/13 | Loesch | 4848 Northrop Dr. | Minneapolis | MN | | 55406-3660 Retired | | | \$ 200.00 | | |
| 7/10/13 | Loesch | 4848 Northrop Dr. | Minneapolis | MN | | 55406-3660 Retired | | | \$ 300.00 | | \$ 564.74 |
| 7/5/13 | Louis King School Board | 7963 Drake Rd | Woodbury | MN | | 55125-1446 Summit Academy | | | \$ 418.61 | | \$ 418.61 |
| 8/26/13 | Campaign Fund | 4374 Dart Ave. | St. Louis Park | MN | | 55424 self-employed | | | \$ 250.00 | | \$ 250.00 |
| 6/11/13 | Luger | 1833 N Sheffield | Chicago | IL | | 60614 Hines | | | \$ 500.00 | | \$ 500.00 |
| 2/16/13 | Malkerson | 3731 Glenhurst Ave | St. Louis Park | MN | | 55416 The C Chase Company | | | \$ 100.00 | | |
| 7/17/13 | Malkerson | 3731 Glenhurst Ave | St. Louis Park | MN | | 55416 The C Chase Company | | | \$ 50.00 | | \$ 150.00 |
| 8/20/13 | Robert Mariotti Jr. | 14050-55th St. NE | St. Michael | MN | | 55376 Mariotti Building products | | | \$ 200.00 | | \$ 200.00 |
| 8/5/13 | Paul Markwardt | 6516 Indian Hills Rd | Edina | MN | | 55439 Winthrop | | | \$ 500.00 | | \$ 500.00 |

Office Supplies and Food
see letter

Schedule A. INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In- Kind Donation | Column C Total From Source Year To Date |
|--------------------|--------------------------|------------------------------|--------------|-------|------------|--------------------------------------|---------------------------------|---|--|---|---|
| 3/21/13 | William Mauzy | 3742 West Cathoun Parkway | Minneapolis | MN | | 55410 Law Offices of William J Mauzy | | | \$ | 250.00 | \$ |
| 6/6/13 | Steven Meidahl | 18407 Bearpath Trail | Eden Prairie | MN | | 55347 Self | | | \$ | 250.00 | \$ |
| 3/22/13 Lisa Meyer | | 404 Mississippi River N | St. Paul | MN | | 55104 none | | | \$ | 500.00 | \$ |
| 3/14/13 | Richard Minn | 12420 18th Avenue North | Plymouth | MN | | 55441 Richard Minn Real Estate | | | \$ | 500.00 | \$ |
| 8/6/13 | Steven Minn | 7 Overholt Pass | Edina | MN | | 55439 Lupe Development | | | \$ | 500.00 | \$ |
| Unknown | Zach Minn | 7 Overholt Pass | edina | MN | | 55438 Student | | | \$ | 100.00 | \$ |
| 6/19/13 | Zachary Minn | 7 Overholt Pass | edina | MN | | 55438 student | | | \$ | 50.00 | \$ |
| 7/31/13 | Adam Mitchell | 5200 North 4th Street | Minneapolis | MN | | 55430 self | | | \$ | 500.00 | \$ |
| 4/5/13 | Mark Moorhouse | 505 Willow Drive | Orono | MN | | 55356 Dominion | | | \$ | 500.00 | \$ |
| 8/27/13 | David Mortenson | 4600 Fremont Ave So | Minneapolis | MN | | 55419 Mortenson Construction | | | \$ | 500.00 | \$ |
| 8/27/13 | Kate and David Mortenson | 4600 Fremont Ave South | Minneapolis | MN | | 55419 none | | | \$ | 500.00 | \$ |
| 8/27/13 | Robert Muschowske | 370 Summit Avenue | Saint Paul | MN | | 55102 Retired | | | \$ | 250.00 | \$ |
| 3/12/13 | Timothy Nash | 1861 299th Trl | Isanti | MN | 55040-4003 | Nash Disposal | | | \$ | 100.00 | \$ |
| 6/26/13 | Nash | 1861 299th Trl | Isanti | MN | 55040-4003 | Nash Disposal | | | \$ | 400.00 | \$ |
| 6/21/13 | Charles Nauen | 2109 Doswell Ave | St. Paul | MN | 55108-1731 | Lodertidge, Grindal, Nauan | | | \$ | 200.00 | \$ |
| 4/4/13 | Douglas Nelson | 12475 Creek Road | Minnetonka | MN | | 55305 self | | | \$ | 300.00 | \$ |
| 8/1/13 | Russell Nelson | 546 Mount Curve Blvd | St. Paul | MN | 55116 | Nelson, Tietz & Hoyer | | | \$ | 150.00 | \$ |
| 8/1/13 | Noble Nelson | 6393 Oakbow Blvd | Chanhassen | MN | 55317-9128 | Best Western Normandy Inn | | | \$ | 300.00 | \$ |
| 8/5/13 | John Nolde | 885 Mark Ave CT N | Lake Elmo | MN | 55042-7600 | Winthrop | | | \$ | 250.00 | \$ |
| 3/26/13 | Tom Nordyke | 38 Park Lane | Minneapolis | MN | | 55416 Artspace | | | \$ | 500.00 | \$ |

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

| Date | Contributor Name | Address | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B Received This Period | Column B1 Value of In-Kind Donation | Column C Total From Source Year To Date |
|---------|------------------|-------------------------|----------------|-------|------------|----------------------------------|---------------------------------|---|-------------------------------------|--|---|
| 2/15/13 | Kathleen | 4848 Northrop Dr. | Minneapolis | MN | 55406-3660 | retired | | | \$ 100.00 | | |
| 4/4/13 | Kathleen | 4848 Northrop Dr. | Minneapolis | MN | 55406-3660 | retired | | | \$ 100.00 | | |
| 4/20/13 | Kathleen | 4848 Northrop Dr. | Minneapolis | MN | 55406-3660 | retired | Office Supplies and Food | | \$ 64.73 | \$ 64.73 | |
| 7/30/13 | Kathleen | 4848 Northrop Dr. | Minneapolis | MN | 55406-3660 | retired | | | \$ 200.00 | | 464.73 |
| 8/7/13 | John | 3900 Upton Avenue South | Minneapolis | MN | 55410 | U.S. Bank | | | \$ 200.00 | | 200.00 |
| 7/10/13 | Treva | 2201 Kenwood Pkwy | Minneapolis | MN | 55405-2329 | International Hearing Foundation | | | \$ 300.00 | | 300.00 |
| 8/5/13 | Peter | 5221 Olson Memorial Hwy | Golden Valley | MN | 55422 | self | | | \$ 500.00 | | 500.00 |
| 6/5/13 | David | 2369 Sioux Court | New Brighton | MN | 55112 | PHILLIPS Architects | | | \$ 100.00 | | |
| 7/8/13 | David | 2369 Sioux Court | New Brighton | MN | 55112 | PHILLIPS Architects | | | \$ 100.00 | | 200.00 |
| 8/6/13 | Richard | 3171 Hillstone Ave S | St. Louis Park | MN | 55426 | Minikahda Mini-Storage | | | \$ 500.00 | | 500.00 |
| 4/26/13 | Abigail | 2501 Bay Avenue | Miami Beach | FL | 33140 | Self | | | \$ 500.00 | | 500.00 |
| 4/26/13 | Frederick | 2501 Bay Avenue | Miami Beach | FL | 33140 | TracFone Wireless, Inc. | | | \$ 500.00 | | 500.00 |
| 7/31/13 | Steven | 505 Summerfield Dr. | Chanhassen | MN | 55317-3257 | Minnesota Vikings | | | \$ 200.00 | | 200.00 |
| 7/15/13 | Paul | 2848 West River Pkwy | Minneapolis | MN | 55406 | Augsburg College | | | \$ 200.00 | | 200.00 |
| 8/19/13 | Gene | 1201 Yale Place #2204 | Minneapolis | MN | 55403 | Base Management, LLC | | | \$ 250.00 | | |
| 8/1/13 | Eugene | 1201 Yale Pl | Minneapolis | MN | 55403-1961 | Base Mgmt | | | \$ 250.00 | | 500.00 |
| 5/19/13 | Gail | 10010 30th Ave N | Plymouth | MN | 55441 | Ribnick Furs | | | \$ 300.00 | | 300.00 |
| 6/25/13 | Shelia | 4545 Oak Pond Circle | Eagan | MN | 55123-1925 | University of Minnesota | | | \$ 250.00 | | 250.00 |
| 4/16/13 | Julie | 110 Bank St SE | Minneapolis | MN | 55414 | self | | | \$ 500.00 | | 500.00 |
| 4/12/13 | Nancy | 10608 Winnetka Ave N | Brooklyn Park | MN | 55445 | F. Clayton Tyler PA | | | \$ 90.00 | | |
| 4/12/13 | Nancy | 10608 Winnetka Ave N | Brooklyn Park | MN | 55445 | F. Clayton Tyler PA | | | \$ 10.00 | | |
| 4/23/13 | Nancy | 10608 Winnetka Ave N | Brooklyn Park | MN | 55445 | F. Clayton Tyler PA | | | \$ 50.00 | | |
| 5/18/13 | Nancy | 10608 Winnetka Ave N | Brooklyn Park | MN | 55445 | F. Clayton Tyler PA | | | \$ 100.00 | | 250.00 |
| 3/2/13 | Walter | 643 East 57th St | Minneapolis | MN | 55417 | retired | | | \$ 250.00 | | 250.00 |

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

| Date | Contributor Name | Address | Appt/STE | City | State | Zip | Employer | Description of In-Kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of In- Kind Donation | Column C Total From Source Year To Date |
|---------|----------------------|----------------------------------|----------|-------------|-------|-----|---------------------------------------|---------------------------------|---|--|---|---|
| 3/20/13 | Gary Ross | 3017 E Cathoun Pkwy | #1 | Minneapolis | MN | | 55408 self-employed | | | \$ 300.00 | \$ | \$ 300.00 |
| 3/8/13 | Janet Sabes | 6655 West Sahara | #B200 | Las Vegas | NV | | 89146 retired | | | \$ 500.00 | \$ | \$ 500.00 |
| 3/8/13 | Robert Sabes | 6655 West Sahara | #B200 | Las Vegas | NV | | 89146 retired | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/6/13 | Jack Safar | 980 Fernside Road W | | Wayzata | MN | | 55391 Dominion | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/6/13 | Pamela Safar | 980 Fernside Road W | | Wayzata | MN | | 55391 none/self employed | | | \$ 500.00 | \$ | \$ 500.00 |
| 7/18/13 | Robert Salmen | 501 Royalston Avenue, Suite 100 | | Minneapolis | MN | | 55405 Equity Financial Services Corp. | | | \$ 100.00 | \$ | \$ 100.00 |
| 4/3/13 | Sharon Sayles Belton | 3322 Edmund Blvd | | Minneapolis | MN | | 55406 Thomson Reuters | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/20/13 | Christopher Sherman | 1200 Nicollet Ave | #201 | Minneapolis | MN | | 55436 Sherman Associates | | | \$ 250.00 | \$ | \$ 250.00 |
| 5/28/13 | George Sherman | 2 Merilane | | Edina | MN | | 55436 Sherman Associates | | | \$ 500.00 | \$ | \$ 750.00 |
| 8/20/13 | Linda B. Simpson | 2 Merilane | | Edina | MN | | 55415 Periscope | | | \$ 250.00 | \$ | \$ 250.00 |
| 8/5/13 | Bill & Carol Simpson | 4501 East Lake Harriet Parkway | | Minneapolis | MN | | 55419-4747 Periscope | | | \$ 200.00 | \$ | \$ 200.00 |
| 7/19/13 | William Skogmo | 4501 Lake Harriet Pkwy | | Minneapolis | MN | | 55405 Wells Fargo Advisors, LLC | | | \$ 500.00 | \$ | \$ 500.00 |
| 5/21/13 | John Smith | 2525 E Lake of the Isles Parkway | | Minneapolis | MN | | 55414 texas tech university | | | \$ 500.00 | \$ | \$ 500.00 |
| 6/19/13 | Orlando Smith | 190 bank st se | | Minneapolis | MN | | 55409 Bowman and Brooke | | | \$ 250.00 | \$ | \$ 500.00 |
| 3/20/13 | George Soule | 4241 E Lake Harriet Pkwy | | Minneapolis | MN | | 55409 Bowman and Brooke | | | \$ 100.00 | \$ | \$ 950.00 |
| 8/6/13 | George Soule | 4241 E Lake Harriet Pkwy | | Minneapolis | MN | | 55311-2925 Loucks | | | \$ 100.00 | \$ | \$ 950.00 |
| 8/5/13 | St. Martin | 18978 68th Ave N | | Maple Grove | MN | | 55311-2925 Loucks | | | \$ 100.00 | \$ | \$ 200.00 |
| 8/20/13 | Michael St. Martin | 18978 68th Ave N | | Maple Grove | MN | | 55311-2925 Loucks | | | \$ 100.00 | \$ | \$ 200.00 |

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | Appt/STE | City | State | Zip | Employer | Description of in-kind Donation | Column A Previous Total For This Year | Column B \$ Received This Period | Column B1 \$ Value of in-kind Donation | Column C Total From Source Year To Date |
|---------|------------------|----------------------|----------|--------------|-------|-----|---|---------------------------------|---|--|---|---|
| 4/6/13 | Paul | 8 Dogwood Lane | | St. Paul | MN | | 55127 Dominion | | | \$ 500.00 | \$ | \$ 500.00 |
| 4/14/13 | Mark | 5501 Dover Dr. | | Edina | MN | | 55424 ESG Architects | | | \$ 200.00 | \$ | \$ 300.00 |
| 8/20/13 | Mark | 5501 Dover Dr. | | Edina | MN | | 55424 ESG Architects | | | \$ 100.00 | \$ | \$ 200.00 |
| 3/8/13 | LuAnn | 4831 5th Ave S | | Minneapolis | MN | | 55419-5642 Swift Disposal | | | \$ 100.00 | \$ | \$ 200.00 |
| 6/26/13 | LuAnn | 4831 5th Ave S | | Minneapolis | MN | | 55419-5642 Swift Disposal | | | \$ 100.00 | \$ | \$ 300.00 |
| 8/10/13 | Kam | 18734 Melrose Chase | | Eden Prairie | MN | | 55347 Kaskaid Hospitality | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/2/13 | Todd | 212 North 1st Street | | Minneapolis | MN | | 55401 The Marquette | | | \$ 250.00 | \$ | \$ 250.00 |
| 5/9/13 | Maria | 82 Woodland Circle | | Edina | MN | | 55424 none | | | \$ 200.00 | \$ | \$ 200.00 |
| 7/8/13 | Steven | 3744 Edmund Blvd | | Minneapolis | MN | | 55406-2945 The Network for Better Futures | | | \$ 250.00 | \$ | \$ 250.00 |
| 3/21/13 | Leon | 1024 Upton Ave N | | Minneapolis | MN | | 55411 Trawick and Smith PA | | | \$ 500.00 | \$ | \$ 500.00 |
| 2/11/13 | Frederic Clayton | 331 2nd Ave S | #230 | Minneapolis | MN | | 55401 F. Clayton Tyler PA | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/1/13 | Daryl | 4995 Sussex Place | | Shorewood | MN | | 55331 Lindquist & Vennum | | | \$ 200.00 | \$ | \$ 200.00 |
| 2/22/13 | Katherine | 2650 Countryside Dr | | Long Lake | MN | | 55356 Winthrop | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/5/13 | Todd | 2650 Countryside Dr | | Long Lake | MN | | 55356 Winthrop | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/5/13 | Gary | 4313 Wilshire Blvd | | Mound | MN | | 55364-1939 BKV Group | | | \$ 250.00 | \$ | \$ 250.00 |
| 6/11/13 | Frederick | 2600 Spirit Knob Rd | | Wayzata | MN | | 55391 Wall Companies | | | \$ 500.00 | \$ | \$ 500.00 |
| 6/11/13 | John | 15510-51st Ave N | | Plymouth | MN | | 55446 Wall Companies | | | \$ 500.00 | \$ | \$ 500.00 |
| 7/8/13 | Rick | 18266 dove court | | eden prairie | MN | | 55347 Highland bank | | | \$ 500.00 | \$ | \$ 500.00 |
| 8/27/13 | Nick | 4415 Zenith Ave S | | Minneapolis | MN | | 55410 Reuter Walton/CPMA | | | \$ 250.00 | \$ | \$ 250.00 |

Schedule A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

| Date | Contributor Name | Address | City | State | Zip | Employer | Description of In-Kind Donation | Column A Preplus Total For This Year | Column B \$ Received This Period | Column E3 \$ Value of In-Kind Donation | Column C Total From Source Year To Date |
|---------|---|---------------------------------------|--------------------------|-------|------------|-----------------------------------|---------------------------------|--|--|---|---|
| 8/5/13 | Eric Jay | 13062 Danube Ln 7645 Lyndale Ave S | Rosemount Minneapolis | MN | 55068-4379 | Weis Builders | | | \$ 500.00 | \$ | 500.00 |
| 8/5/13 | | | | MN | 55423-4084 | Weis Builders | | | \$ 500.00 | \$ | 500.00 |
| 3/12/13 | Kendell | 2900 Pleasant Ave S | Minneapolis | MN | | 55408 Weller Disposal | | | \$ 100.00 | \$ | 200.00 |
| 6/26/13 | Weller | | Minneapolis | MN | | 55408 Weller Disposal | | | \$ 100.00 | \$ | 500.00 |
| 8/9/13 | Stephen | 2257 Gordon Avenue | Saint Paul | MN | | 55108 Wellington Management, Inc. | | | \$ 500.00 | \$ | |
| 4/20/13 | Christina | 708 N 1st St | Minneapolis | MN | | 55401 Penumbra Theater | | | \$ 500.00 | \$ | 500.00 |
| 4/20/13 | Stewart | 708 N 1st St | Minneapolis | MN | | 55401 self-employed | | | \$ 500.00 | \$ | 500.00 |
| 8/23/13 | Barbara | 2222 Victory Memorial Parkway | Minneapolis | MN | | 55412 Capella University | | | \$ 500.00 | \$ | 500.00 |
| 7/12/13 | Anthony | 1015 Tyrol Trl | Golden Valley | MN | 55416-3342 | Alasa Technologies | | | \$ 500.00 | \$ | 500.00 |
| 3/21/13 | Peter | 247 3rd Ave S | Minneapolis | MN | | 55415 Self-employed | | | \$ 200.00 | \$ | 200.00 |
| 35. | TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) | | | | | | | | | | \$ 60,320.18 |
| 36. | TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13 Column B) | | | | | | | | | | \$ 129.47 |

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Date Paid | Vendor or Recipient Name and Address | | | Column A | | Column B | | Column B1 | | Column C | |
|------------|--------------------------------------|--|-------------|------------------------------|-----------------------|------------------------|----------------------------------|-------------------------|------------|------------------------------|------------|
| | | | | Previous Total For this Year | | Operating Expenditures | | Contributions to Others | | Total to Source Year to Date | |
| | | | | | Purpose | | | | | | |
| 08/23/2013 | ADP | | Alpharetta | GA | 5800 Windward Parkway | 30005 | 67900 · Payroll Taxes | \$ | (304.66) | | |
| 08/19/2013 | ADP | | | | | | 67900 · Payroll Taxes | \$ | (234.03) | \$ | (538.69) |
| 04/01/2013 | Alicia Bennett | | Minneapolis | MN | 1719 Dupont Ave North | 55411 | 65202 · Consultant/Strategist | \$ | (500.00) | | |
| 04/30/2013 | Alicia Bennett | | | | | | 65202 · Consultant/Strategist | \$ | (750.00) | | |
| 06/14/2013 | Alicia Bennett | | | | | | 65202 · Consultant/Strategist | \$ | (750.00) | \$ | (2,000.00) |
| 02/15/2013 | Ambassador | | Minneapolis | MN | 1400 Washington Ave N | 55411 | 63801 · Flyers | \$ | (646.65) | | |
| 03/01/2013 | Ambassador | | | | | | 63803 · Literature and Printing | \$ | (455.89) | | |
| 07/02/2013 | Ambassador | | | | | | 63801 · Flyers | \$ | (1,252.35) | | |
| 07/03/2013 | Ambassador | | | | | | 63803 · Paraphernalia | \$ | (479.60) | | |
| 07/25/2013 | Ambassador | | | | | | 63805 · Envelopes/Letterhead | \$ | (216.63) | \$ | (3,051.12) |
| 08/12/2013 | Anirah Muhammed-Coney | | Minneapolis | MN | 218 Kipling Ave | 55412 | 65150 · Campaign Staff | \$ | (177.58) | \$ | (177.58) |
| 03/20/2013 | Angelique Kingsbury-Sande | | Minneapolis | MN | 910 Thomas Ave North | 55411 | 64900 · Office Supplies | \$ | (207.00) | | |
| 04/01/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 04/14/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 04/30/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (1,000.00) | | |
| 05/31/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 06/14/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 07/01/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 07/15/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 07/28/2013 | Angelique Kingsbury-Sande | | | | | | 64900 · Office Supplies | \$ | (571.81) | | |
| 08/14/2013 | Angelique Kingsbury-Sande | | | | | | 65206 · Social Media Coordinator | \$ | (500.00) | | |
| 04/15/2013 | Angelique Kingsbury-Sande | | | | | | 60105 · Internet/Social Media | \$ | (45.00) | | |
| 05/18/2013 | Angelique Kingsbury-Sande | | | | | | 63803 · Paraphernalia | \$ | (195.37) | \$ | (5,519.18) |

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Date Paid | Vendor or Recipient Name and Address | | Purpose | Column A | Column B | Column B1 | Column C |
|------------|--------------------------------------|-----------------------|-------------|------------------------------|--------------------------------|-------------------------|------------------------------|
| | | | | Previous Total For this Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date |
| 03/21/2013 | Alias | 200 South 6th Street | Minneapolis | 55402 | 62760 · Food and Entertainment | \$ (342.33) | \$ (342.33) |
| 03/19/2013 | BOL | 2201 West Broadway | Minneapolis | 55401 | 62750 · Food and Entertainment | \$ (185.26) | \$ (185.26) |
| 03/20/2013 | BOL | | | | 62750 · Food and Entertainment | \$ (75.00) | \$ (260.26) |
| 03/26/2013 | Cappas Java | 400 Penn Ave South | Minneapolis | 55405 | 62700 · Fundraising | \$ (40.33) | \$ (40.33) |
| 07/26/2013 | Century Link | PO Box 91154 | Seattle | 98111-9254 | 68100 · Telephone Expense | \$ (769.57) | \$ (769.57) |
| 02/14/2013 | CLP | 10130 Davenport St NE | Minneapolis | 55449 | 90100 · Billboard/Poster | \$ (276.38) | \$ (276.38) |

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Date Paid | Vendor or Recipient Name and Address | Purpose | Column A | | Column B | | Column C | |
|------------|--------------------------------------|-------------------------------------|------------------------------|------------------------|-------------------------|------------------------------|----------|---------------|
| | | | Previous Total For this Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date | | |
| 02/12/2013 | Cold Side | 63803.5 - T Shirts | 55401 | \$ (746.75) | | | | |
| 04/11/2013 | Cold Side | 63803.5 - T Shirts | | \$ (824.00) | | | | |
| 09/14/2013 | Cold Side | 63803.5 - T Shirts | | \$ (1,531.50) | | | | \$ (3,105.25) |
| 03/05/2013 | David Erickson | 63804 - Weirheding/Med Master | | \$ (1,000.00) | | | | \$ (1,000.00) |
| 08/01/2013 | Diana Erickson | 65208 - Other | 55411 | \$ (100.00) | | | | \$ (100.00) |
| 02/19/2013 | Eric Reichwald | 65100 - Other Expenses | 55411 | \$ (490.35) | | | | |
| 02/19/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (1,000.00) | | | | |
| 03/05/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (1,000.00) | | | | |
| 03/15/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (953.64) | | | | |
| 03/25/2013 | Eric Reichwald | 69000 - Volunteer Food and Supplies | | \$ (1,000.00) | | | | |
| 04/01/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (1,000.00) | | | | |
| 04/14/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (750.00) | | | | \$ (6,533.99) |
| 05/16/2013 | Eric Reichwald | 65201 - Campaign Manager | | \$ (26.00) | | | | |
| 04/29/2013 | Face Book | 60105 - Internet/Social Media | | \$ (26.51) | | | | \$ (54.51) |
| 05/13/2013 | Face Book | 60105 - Internet/Social Media | | \$ (26.51) | | | | |
| 03/02/2013 | Freddie English | 62700 - Fundraising | 55442 | \$ (320.59) | | | | \$ (320.59) |

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Vendor or Recipient Name and Address | | | | | Column A | Column B | Column B1 | Column C |
|--------------------------------------|---------------------|------------------------|--------------------|---------|-------------------------------|------------------------|-------------------------|------------------------------|
| Date Paid | | | | | Previous Total For this Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date |
| | | | | Purpose | | | | |
| 04/26/2013 | Home Depot | 5800 Cedar Lake Road | St. Louis Park, MN | 55416 | 65000 - Supplies | \$ (33.63) | \$ | \$ (33.63) |
| 05/31/2013 | Janice Waquie | 3301 43rd Ave S | Minneapolis | 55406 | 65204 - Field Manager | \$ (900.00) | \$ | \$ (900.00) |
| 06/15/2013 | Janice Waquie | | | | 65204 - Field Manager | \$ (2,000.00) | \$ | \$ (2,000.00) |
| 07/01/2013 | Janice Waquie | | | | 65204 - Field Manager | \$ (1,250.00) | \$ | \$ (1,250.00) |
| 07/15/2013 | Janice Waquie | | | | 65204 - Field Manager | \$ (1,250.00) | \$ | \$ (1,250.00) |
| 07/01/2013 | Janice Waquie | | | | 65204 - Field Manager | \$ (1,250.00) | \$ | \$ (1,250.00) |
| 08/14/2013 | Janice Waquie | | | | 65204 - Field Manager | \$ (1,625.46) | \$ | \$ (8,075.46) |
| 07/26/2013 | Jim Ross Consulting | 870 Market St | San Francisco | 94102 | 60105 - Internet/Social Media | \$ (4,734.00) | \$ | \$ (4,734.00) |
| 08/12/2013 | Jim Ross Consulting | | | | 60105 - Internet/Social Media | \$ (3,221.78) | \$ | \$ (7,955.78) |
| 08/14/2013 | John Dahmen | 3414 25th Avenue South | Minneapolis | 55406 | 65203 - Field Director /SOTV | \$ (1,250.00) | \$ | \$ (1,250.00) |
| 06/15/2013 | Kohler Catering | 1301 2nd Avenue | Minneapolis | 55403 | 66501 - DFL Convention | \$ (1,675.72) | \$ | \$ (1,675.72) |
| 08/12/2013 | Lee Financial Group | 15805 Hollidage Rd E | Wayzata | 55391 | 66701 - Accounting | \$ (1,200.00) | \$ | \$ (1,200.00) |
| 04/25/2013 | CLP Graphics | 10130 Davenport St NE | Minneapolis | 55449 | 63802 - Lawn Signs | \$ (461.71) | \$ | \$ (461.71) |
| 06/15/2013 | Marilyn Bolton | 4081 Brunswick Ave | St Louis Park | 55416 | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (1,625.00) |
| 05/31/2013 | Marilyn Bolton | | | | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (1,625.00) |
| 07/01/2013 | Marilyn Bolton | | | | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (1,625.00) |
| 07/15/2013 | Marilyn Bolton | | | | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (1,625.00) |
| 08/01/2013 | Marilyn Bolton | | | | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (9,750.00) |
| 08/20/2013 | Marilyn Bolton | | | | 65201 - Campaign Manager | \$ (1,625.00) | \$ | \$ (1,625.00) |
| 02/18/2013 | Minnesota DFL | 255 Plato Blvd | St. Paul | 55107 | 61750 - Database | \$ (1,000.00) | \$ | \$ (1,000.00) |

Warnke

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Date Paid | Vendor or Recipient Name and Address | | Purpose | Column A | | Column B | | Column B1 | | Column C | |
|------------|--------------------------------------|---------------------|---------------------------------|------------------------------|--|------------------------|------------|-------------------------|--|------------------------------|------------|
| | | | | Previous Total For this Year | | Operating Expenditures | | Contributions to Others | | Total to Source Year to Date | |
| | | Minneapolis | | | | | | | | | |
| | | 4309 30th Ave South | | | | | | | | | |
| 04/30/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (30.00) | | | | |
| 04/23/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (25.00) | | | | |
| 04/23/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (50.00) | | | | |
| 05/18/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (90.00) | | | | |
| 06/15/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (25.00) | | | | |
| 04/18/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (750.00) | | | | |
| 04/18/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (100.00) | | | | |
| 04/18/2013 | Mpls DFL | | 68501 - DFL Convention | | | \$ | (125.00) | | | | |
| | | | | | | | | | | \$ | (1,195.00) |
| 06/13/2013 | NE Chamber of Commerce | Minneapolis | 62500 - Dues and Subscriptions | | | \$ | (75.00) | | | | |
| 03/28/2013 | NE Chamber of Commerce | Minneapolis | 62500 - Dues and Subscriptions | | | \$ | (75.00) | | | | |
| | | | | | | | | | | \$ | (150.00) |
| 03/10/2013 | Net Lbin Distributors | Minneapolis | 65000 - Supplies | | | \$ | (61.49) | | | | |
| 04/03/2013 | Net Lbin Distributors | Minneapolis | 65000 - Supplies | | | \$ | (71.62) | | | | |
| | | | | | | | | | | \$ | (133.11) |
| 02/20/2013 | Office Depot | Minneapolis | 64900 - Office Supplies | | | \$ | (213.66) | | | | |
| | | | | | | | | | | \$ | (213.66) |
| 03/23/2013 | Office Max | St Louis Park | 64900 - Office Supplies | | | \$ | (10.74) | | | | |
| 03/23/2013 | Office Max | St Louis Park | 64900 - Office Supplies | | | \$ | (309.59) | | | | |
| 04/10/2013 | Office Max | St Louis Park | 64900 - Office Supplies | | | \$ | (92.23) | | | | |
| 04/26/2013 | Office Max | St Louis Park | 64900 - Office Supplies | | | \$ | (57.90) | | | | |
| 03/23/2013 | Office Max | St Louis Park | 64900 - Office Supplies | | | \$ | (46.80) | | | | |
| | | | | | | | | | | \$ | (517.05) |
| 06/01/2013 | Pa Joa | Minneapolis | 62800 - Get Out The Vote (GOTV) | | | \$ | (500.00) | | | | |
| | | | | | | | | | | \$ | (500.00) |
| 04/30/2013 | RJK & Associates | St. Paul | 63803 - Paraphernalia | | | \$ | (495.08) | | | | |
| 07/26/2013 | RJK & Associates | St. Paul | 63803 - Paraphernalia | | | \$ | (238.71) | | | | |
| 08/08/2013 | RJK & Associates | St. Paul | 63802 - Lawn Signs | | | \$ | (2,421.57) | | | | |
| | | | | | | | | | | \$ | (3,145.36) |
| 03/22/2013 | Sapor Café | Minneapolis | 62750 - Food and Entertainment | | | \$ | (44.18) | | | | |
| | | | | | | | | | | \$ | (44.18) |
| 07/27/2013 | Sears.com | Hoffman Estates IL | 7200 - Small Tools & Equipment | | | \$ | (240.06) | | | | |
| | | | | | | | | | | \$ | (240.06) |

Schedule B: Operating Expenditures and Contributions Made To Other Committees

| Date Paid | Vendor or Recipient Name and Address | Purpose | Column A | | Column B | | Column C | |
|--|--------------------------------------|-------------------------------------|------------------------------|------------------------|-------------------------|------------------------------|----------|--|
| | | | Previous Total For this Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date | | |
| 08/12/2013 | Serverson, Eric | 65150 - Campaign Staff | 55412 | \$ (81.26) | | \$ (397.50) | | |
| 08/20/2013 | Serverson, Eric | 65150 - Campaign Staff | | \$ (316.24) | | | \$ | |
| 04/03/2013 | South Lyndale Liquor | 62750 - Food and Entertainment | 55419 | \$ (288.48) | | \$ (288.48) | \$ | |
| 06/20/2013 | Standard Heat & Air | 67100 - Rent Expense | 55411 | \$ (450.00) | | | | |
| 06/20/2013 | Standard Heat & Air | 67100 - Rent Expense | | \$ (1,000.00) | | | | |
| 07/17/2013 | Standard Heat & Air | 67100 - Rent Expense | | \$ (450.00) | | | | |
| 08/14/2013 | Standard Heat & Air | 67100 - Rent Expense | | \$ (450.00) | | \$ (2,350.00) | \$ | |
| 04/04/2013 | Terry Gydesen | 63801 - Flyers | | \$ (969.98) | | \$ (969.98) | \$ | |
| 03/28/2013 | Toutles | 62750 - Food and Entertainment | 55411 | \$ (60.00) | | \$ (60.00) | \$ | |
| 04/28/2013 | USPS | 68500 - Postage and Delivery | 55411 | \$ (1,012.00) | | \$ (1,012.00) | \$ | |
| 04/03/2013 | Voter Activation | 61750 - Database | 20005 | \$ (162.00) | | | | |
| 04/16/2013 | Voter Activation | 61750 - Database | | \$ (243.00) | | \$ (405.00) | \$ | |
| 08/20/2013 | Wesley, Smith | 65150 - Campaign Staff | 55423 | \$ (284.12) | | \$ (422.08) | \$ | |
| 08/20/2013 | Wesley, Smith | 65150 - Campaign Staff | | \$ (157.96) | | | | |
| 07/31/2013 | Westbend Insurance | 63310 - General Liability Insurance | 55344 | \$ (503.40) | | \$ (503.40) | \$ | |
| 37. Total Itemized Operating Expenditures This Period | | | | \$ (8,138.94) | | | | |
| 38. Total Contributions to Others for the period | | | | | \$ | | | |
| Total Source Year to Date | | | | | | \$ (8,138.94) | | |

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

| Date | Name and Address of Vendor of Goods or Services Received But Not Paid For | | | | | Current Balance Owed By You |
|---|---|-------------------------|---------------|----|-------|-----------------------------|
| 8/24/13 | ADP Payroll Services | 5800 Windward Parkway | Alpharetta | GA | 30005 | \$ 410.59 |
| 8/24/13 | Amirah Muhammed-Coney | 318 Kipling Ave | St. Paul | MN | 55106 | \$ 506.41 |
| 8/24/13 | Angelique Kingsbury-Sande | 910 Thomas Avenue North | Minneapolis | MN | 55411 | \$ 500.00 |
| 8/24/13 | Anna Vaza | 15551 Foghorn Lane | Apple Valley | MN | 55124 | \$ 241.56 |
| 8/2/13 | Citibank Mastercard | PO Box 790015 | St. Louis | MO | 63179 | \$ 2,214.18 |
| 8/24/13 | Devon Sykes | 32 Spruce Place | Minneapolis | MN | 55401 | \$ 204.50 |
| 8/24/13 | Eric Severson | 3406 Knox Ave N | Minneapolis | MN | 55411 | \$ 310.28 |
| 8/27/13 | Jackie Cheryhomes | 1216 Sheridan Ave N | Minneapolis | MN | 55411 | \$ 340.60 |
| 8/27/13 | Janice Warnke | 3301 43rd Ave S | Minneapolis | MN | 55406 | \$ 2,088.10 |
| 8/27/13 | Jim Ross Consulting | 870 Market St | San Francisco | CA | 94102 | \$ 5,000.00 |
| 8/15/13 | John Dahlman | 3414 25th Avenue South | Minneapolis | MN | 55406 | \$ 1,250.00 |
| 8/12/13 | Jordon Jeffrey | 3316 Pleasant Ave S | Minneapolis | MN | 55408 | \$ 309.45 |
| 8/27/13 | Lee Financial Group | 15805 Holdridge Rd East | Wayzata | MN | 55391 | \$ 1,200.00 |
| 8/27/13 | Marlyn Bolton | 4081 Brunswick Ave | St Louis Park | MN | 55416 | \$ 2,491.23 |
| 8/24/13 | Wesley Smith | 7200 3rd Ave S | Richfield | MN | 55423 | \$ 46.02 |
| 8/27/13 | Xcel Energy | P.O. Box 9477 | Minneapolis | MN | 55484 | \$ 259.50 |
| Current Balance of Outstanding Unpaid Bills/Advance of Credit (Transfer this amount to Line 17) | | | | | | \$ 17,352.42 |