

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Jacob Frey For Our City
(Name of Committee or Fund)
2. Adam Netland
(Treasurer's Name)
3. 4315 York Ave S. Minneapolis, MN 55410
(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.

anetland@gmail.com
(E-mail Address)

Received by Hennepin County
Elections Division

JAN 31 2020

8. **2019 ANNUAL REPORT**

DUE Friday January 31, 2020

REPORTING PERIOD: (check one)

- | | | |
|--|------------------|---------------------|
| <input type="checkbox"/> 2019 Candidates on the ballot
And Political Funds or Committees: | From: 10/23/2019 | Through: 12/31/2019 |
| <input checked="" type="checkbox"/> Candidates NOT on the ballot in 2019: | From: 1/1/2019 | Through: 12/31/2019 |

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 76,192.91
(Insert Ending Cash Balance from last report)

<u>COLUMN A</u> Activity Reported <u>this year,</u> <u>In previous reporting periods.</u>	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
10. ADDITIONS: \$ _____ (Column C, Line 10 from Last Reporting period.)	+ \$ <u>105,802.00</u> (Insert amount from line 25)	\$ <u>105,802.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ _____ (Column C, Line 11 from Last Reporting period.)	- \$ <u>16,363.14</u> (Insert amount from line 34)	\$ <u>16,363.14</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ <u>165,631.77</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Last Report	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
13. In-Kind Donations Received: \$ _____ (Column C, Line 13 from Last Reporting period.)	+ \$ <u>0.00</u> (Insert total from line 36)	\$ <u>0.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ _____ (Column C, Line 14 from Last Reporting period.)	- \$ <u>0.00</u> (Insert total from line 39)	\$ <u>0.00</u> (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) > (Amount from Last Report: \$ <u>40,000</u>)	\$ <u>40,000.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$ _____)	\$ _____ (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: 1/31/2020

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 1/31/2020

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 91,655.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 14,147.00 \$ 105,802
(Subtotal: lines 19 + 20)

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

22. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)

24. Other: 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 105,802.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 16,289.22
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 72.12 \$ 16,361.34
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 1.80

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: 0.00 \$ 1.80
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 16,363.14
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions			COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN B1	
12/13/19	Mursal Abdi	HCMC			\$250.00		\$250.00	
10/2/19	Corey Abdo	Nicollet Island Inn			\$250.00		\$250.00	
10/2/19	John & Kelly Abdo	My Burger / My Burger			\$250.00		\$250.00	
10/2/19	Larry & Caryl Abdo	My Burger / My Burger			\$500.00		\$500.00	
10/2/19	Paul & Kristen Abdo	Abdo Market House / Abdo Market House			\$250.00		\$250.00	
11/8/19	Stuart Ackerberg	Ackerberg Group			\$250.00		\$250.00	
12/13/19	Abdikafar Aden	Wise Home Health Care			\$250.00		\$250.00	
12/13/19	Ahmed Aden	Total Financial Solutions			\$200.00		\$250.00	
12/13/19	Ahmed Aden	Total Financial Solutions			\$50.00		\$250.00	
6/10/19	Sheri Ahi	TCF Bank			\$250.00		\$250.00	
12/13/19	Abdifatah Ahmed & Amal Wasuge	Metropolitan Council / Methodist Hospital			\$500.00		\$500.00	
5/31/19	John Anderson	Merill Lynch			\$250.00		\$250.00	
7/15/19	Tommy Applebaum	The Applebaum Companies			\$250.00		\$250.00	
7/15/19	Duane and Karen Arens	Solar Arts Building / Starkey Hearing Technologies			\$250.00		\$250.00	
12/13/19	Duane and Karen Arens	Solar Arts Building / Starkey Hearing Technologies			\$100.00		\$350.00	
5/17/19	Kevin & Lisa Armstrong	DST Brokerage Solutions LLC / Unknown			\$500.00		\$500.00	
12/13/19	Ahmed Artun	PRG			\$250.00		\$250.00	
5/28/19	Jeff Arundel & Amy Spartz	Self-employed - Restaurateur / Luman Doran			\$500.00		\$500.00	
5/30/19	Robb & Marissa Bader	Bader Development / Marissa Bader Counseling			\$500.00		\$500.00	
12/12/19	Lester Bagley	MN Vikings			\$250.00		\$250.00	
5/28/19	Joseph Baier	Pizza Luce			\$250.00		\$250.00	
12/11/19	Matt Barber	Schwebel Goetz & Sieben			\$250.00		\$250.00	
7/15/19	David & Meredith Barnhart	Prospect Park Properties / Retired			\$250.00		\$500.00	
7/15/19	David & Meredith Barnhart	Prospect Park Properties / Retired			\$250.00		\$250.00	
7/15/19	Jeffrey Barnhart	Prospect Park Properties			\$250.00		\$250.00	
12/13/19	Collin & Brenda Barr	Ryan Companies / Not Employed			\$250.00		\$250.00	
7/15/19	Dominic Barranco	Ryan Companies			\$100.00		\$100.00	
12/12/19	Dominic Barranco	Ryan Companies			\$100.00		\$100.00	
5/30/19	Anne Behrendt	Doran Companies			\$250.00		\$250.00	
6/7/19	Les Bendtsen	Ameriprise Financial			\$250.00		\$250.00	

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				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	
7/9/19	Mike & Debra Benedict	Frana Companies / Not Employed			\$500.00		\$500.00
5/28/19	Scott Benson	Briol & Associates PLLC			\$250.00		\$250.00
7/8/19	Howard Bergerud	Samper Development			\$250.00		\$250.00
5/29/19	Luigi & Nicole Bernardi	Aurora Investments LLC / University of St Thomas			\$500.00		\$500.00
7/10/19	Billy Beson & Derek Bertelsen	Billy Beson Co / Be Bertel Art			\$500.00		\$500.00
12/13/19	Saeed Bihl & Nasra Aden	City of Minneapolis / Hiawatha Adult Day Center			\$500.00		\$500.00
10/14/19	Sarah Bloomer	Retired			\$200.00		-
12/13/19	Sarah Bloomer	Retired			\$50.00		\$250.00
5/20/19	Laurie Borggreve	Self-employed - Artist			\$250.00		\$250.00
5/28/19	Josh and Kelsey Brandsted	Greco / Kelsey Brandsted Photography			\$500.00		\$500.00
7/15/19	Stephanie Brandt	Fairview			\$250.00		\$250.00
7/8/19	Ward Brehm	Not Employed			\$250.00		\$250.00
7/10/19	David Brooks	Self-employed - Real Estate Developer			\$250.00		\$250.00
3/10/19	Richard Brown	INBA Financial Advisors			\$250.00		\$250.00
7/15/19	Peter Brown & Anna Larsson	Self-employed - Real Estate Consultant / Crest Healthcare Supply			\$250.00		-
12/13/19	Peter Brown & Anna Larsson	Self-employed - Real Estate Consultant / Crest Healthcare Supply			\$250.00		\$500.00
6/3/19	Brett Brunick	TCF Bank			\$250.00		\$250.00
9/29/19	Allan & Mary Lou Burdick	Both Retired			\$100.00		-
12/13/19	Allan & Mary Lou Burdick	Both Retired			\$250.00		-
12/13/19	Allan & Mary Lou Burdick	Both Retired			\$150.00		\$500.00
5/28/19	David Burley	Blue Plate Restaurant Company			\$250.00		\$250.00
5/31/19	Ryan & Amber Burnet	Barrio Restaurant Group / Not Employed			\$500.00		\$500.00
6/10/19	Brian Call	TCF Bank			\$250.00		\$250.00
7/29/19	James Campbell	Both Retired			\$250.00		\$250.00
7/15/19	Joel & Robin Carlson	Self-employed - Lobbyist / Self-employed - Artist			\$250.00		-
12/9/19	Joel & Robin Carlson	Self-employed - Lobbyist / Self-employed - Artist			\$250.00		\$500.00
12/12/19	Brandon & Kathryn Champeau	United Properties / Not Employed			\$500.00		\$500.00
6/10/19	Rich Chenitz	TCF Bank			\$250.00		\$250.00
6/10/19	Jeffrey & Nancy Chihak	TCF Bank / North Point Health			\$500.00		\$500.00
7/15/19	Michael & Elisabeth Christenson	Self-employed - Government Relations / Retired			\$500.00		\$500.00

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12/12/19	Chris Clark	Xcel Energy			\$250.00		\$250.00
4/22/19	Samuel Clark	Not Employed			\$250.00		\$250.00
5/30/19	Bert and Suzie Collanni	Marquette Companies LLC / Not Employed			\$250.00		\$250.00
5/29/19	Andrew Commers	CPD Inc.			\$250.00		\$250.00
12/31/19	Mark Conrad	Artspace			\$200.00		\$200.00
12/14/19	Sean Conway	Wilkinson Barker Knauer LLP			\$250.00		\$250.00
6/10/19	James & Shahnaz Costa	TCF Bank / Unknown			\$500.00		\$500.00
12/18/19	Steve Cramer	Minneapolis Downtown Council			\$150.00		\$150.00
10/27/19	John & Laura Crosby	Both Retired			\$200.00		-
12/13/19	John & Laura Crosby	Both Retired			\$250.00		\$450.00
12/5/19	Chris & Ingrid Culp	The Excelsior Group / Frederick & Byron			\$500.00		\$500.00
12/6/19	Greg Cunningham	US Bank			\$250.00		\$250.00
12/13/19	Amina Dable & El Sayed	East Village Grill / East Village Grill			\$500.00		\$500.00
6/10/19	Craig & Robin Dahl	TCF Bank / Not Employed			\$500.00		\$500.00
5/30/19	Barbara Davis	Coldwell Banker Burnet			\$250.00		\$250.00
7/8/19	Fran Davis	Coldwell Banker Burnet			\$250.00		\$250.00
11/10/19	Andrew Dayton	North Corp			\$250.00		\$250.00
6/10/19	Eric & Cornelia Dayton	Askov Finlayson / Not Employed			\$500.00		\$500.00
5/30/19	Peter & Anne Deanovic	Buhl Investors / Hot Mustard PR			\$500.00		\$500.00
9/30/19	Paula Decosse	Retired			\$100.00		-
10/11/19	Paula Decosse	Retired			\$100.00		\$200.00
7/3/19	William Deef	Meet Minneapolis			\$250.00		\$250.00
1/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
2/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
3/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
4/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
5/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
6/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
7/20/19	Sheila Delaney	Westminster Presbyterian Church			\$25.00		-
12/11/19	Chad DiDonato	Asurion			\$250.00		\$175.00
					\$250.00		\$250.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN B1 Total from Source Year to Date	
11/13/19	Rikke & Pierre Dierssen-Morice	Faegre Baker Daniels LLP / Retired			\$500.00		\$500.00	
7/7/19	Peter Donnino	Frana Companies			\$250.00		\$250.00	
6/10/19	Dorsey Political Fund	N/A			\$250.00		\$250.00	
10/14/19	Dave Duddingston & Clay Halunen	Duddingston Group / Halunen & Associates			\$500.00		\$500.00	
6/8/19	Richard and Jean Engebretson	Both Retired			\$500.00		\$500.00	
5/30/19	Jay Ettinger	Keller Williams			\$250.00		\$250.00	
7/15/19	Faegre Baker Daniels State-Registered Political Fund	N/A			\$250.00		\$250.00	
12/13/19	Ahmed Fahiyeh & Amina Abdi	Self-employed - Driver / Unknown			\$500.00		\$500.00	
12/13/19	All Farah & Shukri Jama	Amano Adult Day Care / Information Requested			\$500.00		\$500.00	
1/20/19	Randy Feld	Boyum Barescheer / Not Employed			\$250.00		\$250.00	
10/11/19	Debra Fife	Event Associates			\$100.00		\$100.00	
7/15/19	Bianca Fine	Fine Associates			\$250.00		\$250.00	
12/13/19	Jacob Fishman	Madeira Partners			\$250.00		\$250.00	
1/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
2/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
3/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
4/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
5/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
6/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
7/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
7/15/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
7/15/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$100.00		-	
8/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
9/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
10/6/19	Beverly Fitzgerald & Rich Paulson	Both Retired			\$35.00		-	
6/28/19	Scott Flaherty & Adam Foss	Briggs and Morgan / Fairview			\$500.00		\$450.00	
7/15/19	Brian Flakne	Flakne Law			\$200.00		\$500.00	
6/22/19	James Flanagan	Self-employed - Software Developer			\$250.00		\$200.00	
7/6/19	Elizabeth Flannery	Community Housing Development Corporation			\$250.00		\$250.00	
5/31/19	Kathleen Flynn Peterson	Robins Kaplan LLP			\$250.00		\$250.00	
4/22/19	Kieran Folliard	Self-employed - Restaurateur			\$200.00		\$200.00	

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN B1	
7/15/19	Tom & Barbara Fontana	Prospect Park Properties / Retired			\$125.00		\$250.00	
7/15/19	Tom & Barbara Fontana	Prospect Park Properties / Retired			\$125.00		\$250.00	
1/20/19	Chase Foreman	Marsden Services			\$250.00		\$250.00	
7/15/19	Richard Forschler	Faegre, Baker, Daniels			\$100.00		-	
12/30/19	Richard Forschler	Faegre, Baker, Daniels			\$100.00		\$200.00	
11/21/19	Barbara Forster & Larry Hendrickson	Both Retired			\$500.00		\$500.00	
12/31/19	Adrian Forsyth	Andes Amazon Program New Venture Fund			\$250.00		\$250.00	
12/31/19	Darwin Forsyth	City of Minneapolis			\$250.00		\$250.00	
12/31/19	Sharon Forsyth	Not Employed			\$250.00		\$250.00	
7/10/19	Dayna & Ember Frank	First Avenue / Flower Films			\$250.00		\$250.00	
5/15/19	Lou & Carol Frillman	Marquette Advisors / Not Employed			\$500.00		\$500.00	
7/4/19	Anthony Gardner	CentraCare Health			\$250.00		\$250.00	
9/30/19	Olivia Gardner	CentraCare Health			\$250.00		\$250.00	
12/11/19	Robert & Mary Gardner	CentraCare Health / Not Employed			\$500.00		\$500.00	
12/13/19	All Gelle & Nimo Aden	Minneapolis Public Schools / City of Minneapolis			\$500.00		\$500.00	
6/10/19	Paul Gendler	Winthrop Resources Corp			\$250.00		\$250.00	
10/11/19	Sally H Ginsburg	Pioneer Valley Pediatrics			\$250.00		\$250.00	
5/19/19	Trey Gladney	Accenture			\$250.00		\$250.00	
7/29/19	Mark Globus	Global One Commercial			\$250.00		\$250.00	
6/10/19	Mark Goldman	TCF			\$250.00		\$250.00	
10/27/19	Robert Greenberg	The 614 Company			\$250.00		\$250.00	
5/31/19	Ted & Michele Grindal	Lockridge Grindal Nauen PLLP / University of Minnesota			\$250.00		\$250.00	
10/27/19	Harald Grindal	Lockridge Grindal Nauen PLLP / University of Minnesota			\$250.00		\$250.00	
11/15/19	Peter Hafiz	PJ Hafiz Club inc			\$250.00		\$250.00	
5/14/19	Roger Hale & Nora Hall	Both Retired			\$250.00		-	
7/30/19	Roger Hale & Nora Hall	Both Retired			\$250.00		\$500.00	
10/1/19	Estephan & Marguerite Hark	Entourage Events Group			\$500.00		\$500.00	
12/13/19	Hawa Hassan	Self-employed - Custodian			\$250.00		\$250.00	
12/13/19	Mohamed Hassan & Safiya Mohamed	MD West Home / Not Employed			\$500.00		\$500.00	
6/10/19	William & Kristin Henak	TCF Bank / Material Girl Sewing			\$500.00		\$500.00	

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6/10/19	Douglas Hiatt	TCF Bank			\$250.00		\$250.00
12/13/19	Nawal Hirsi	Smiley Clinic			\$250.00		\$250.00
6/10/19	Viane & Tim Hoefs	TCF Bank / Information requested			\$500.00		\$500.00
10/31/19	Fabian Hoffner	Self-Employed - Defense Attorney			\$250.00		\$250.00
12/14/19	Wendy Holmes	Artspace			\$200.00		\$200.00
7/8/19	Denise Holt	ICF Olson			\$200.00		\$200.00
3/20/19	Craig Hoopes	Hoopes + Associates LLC			\$250.00		\$250.00
5/31/19	Nancy Hylden	Hylden Advocacy & Law			\$250.00		\$250.00
7/15/19	Hylden Advocacy & Law	N/A			\$250.00		\$250.00
12/13/19	IBEW Local 292 Political Education Fund	N/A			\$250.00		\$250.00
12/13/19	Saelio Ismail & Ubah Ahmed Mohamed	Fairview / Not Employed			\$500.00		\$500.00
6/19/19	Mark Iwaskevycz	Self-employed - Real Estate			\$250.00		\$250.00
12/13/19	Jim Jacobson	Medica			\$250.00		\$250.00
3/10/19	Kjersten & Tom Jaeb	Wells Fargo / Cushman & Wakefield			\$300.00		\$300.00
1/21/19	Paul Jaeb	Heartland Investigative Group			\$250.00		\$250.00
2/20/19	Jacob Jagdfeld	Johnson Becker PLLC			\$250.00		\$250.00
12/13/19	Boostey Jama	Self-employed - Wholesale Tomato Supply			\$250.00		\$250.00
12/31/19	Ben & Emily Jenkins	Locust Street Group / Villa Health Care			\$500.00		\$500.00
6/10/19	Mark Jeter	TCF Bank			\$250.00		\$250.00
7/10/19	Dennis & Margaret Johnson	Chestnut & Cambone / Not employed			\$250.00		\$250.00
6/10/19	Michael & Melinda Jones	TCF Bank / Not Employed			\$500.00		\$500.00
6/10/19	Patricia & Dennis Jones	TCF Bank / Unknown			\$500.00		\$500.00
10/10/19	Ellen Joseph	Retired			\$250.00		\$250.00
7/10/19	Phyllis Kahn	Not Employed			\$50.00		-
12/14/19	Phyllis Kahn	Not Employed			\$100.00		\$150.00
11/21/19	Rick Kahn	NAHA			\$200.00		\$200.00
6/24/19	Rebecca Kanninen	Lockridge Grindal Nauen P.L.L.P.			\$250.00		\$250.00
7/15/19	Sam & Sylvia Kaplan	Kaplan, Strangis and Kaplan / Retired			\$500.00		\$500.00
12/13/19	Muna Khalif	Not Employed			\$250.00		\$250.00
12/13/19	Munira Khalif	Not Employed			\$250.00		\$250.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	List contributions			COLUMN C Total from Source Year to Date
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	
12/13/19	Musab Khalif & Seynab Mohamed	Midwest Home Health Care / Midwest Home Health Care			\$500.00		\$500.00
6/29/19	Anupam Kharbanda	Children's Minnesota			\$250.00		\$250.00
6/19/19	Basant & Veena Kharbanda	Timeshare Systems, Inc. / Cologix Data Center			\$250.00		-
11/14/19	Basant & Veena Kharbanda	Timeshare Systems, Inc. / Cologix Data Center			\$100.00		\$350.00
12/12/19	Varun Kharbanda	Timeshare Systems, Inc.			\$250.00		\$250.00
12/13/19	John Kistie	300 Clifton			\$250.00		\$250.00
6/3/19	Thomas Knabel	Not Employed			\$250.00		\$250.00
12/13/19	Richmond Kroll	Edina Realty			\$250.00		\$250.00
7/7/19	David & Sandra Kvamme	Wells Fargo / Not Employed			\$250.00		\$250.00
1/20/19	Bruce & Amy Langer	Epiq Partners / Salo			\$500.00		\$500.00
6/5/19	Jim & Mary Lawrence	LEK / University of Minnesota			\$250.00		\$500.00
6/5/19	Jim & Mary Lawrence	LEK / University of Minnesota			\$250.00		\$500.00
12/12/19	Charles Leer	Not Employed			\$200.00		\$200.00
12/5/19	Jim & Susan Lenfestey	Both Retired			\$250.00		\$250.00
1/20/19	Rob & Ilene Leonard	Faegre Baker Daniels / Not Employed			\$500.00		\$500.00
10/14/19	Adam Lerner	Lerner Publishing			\$500.00		\$500.00
7/15/19	Melissa Lesch	MZA			\$250.00		\$250.00
7/29/19	Kelley Lindes	Merrill Lynch			\$250.00		\$250.00
7/15/19	Local No. 49 Engineers Political Fund	N/A			\$250.00		\$250.00
12/26/19	Robert & Jodi Lux	Alatus LLC / Not Employed			\$500.00		\$500.00
6/10/19	Mark Manbeck	TCF Bank			\$250.00		\$250.00
12/13/19	Tim Manning	SunOpta			\$250.00		\$250.00
7/10/19	Scott Mayer	Ivey Award			\$250.00		\$250.00
6/18/19	Daniel and Laura Mays	Self-employed - Liquor Retail / Downtown Rescue Group			\$500.00		\$500.00
12/14/19	Michael & Katie McElroy	Ryan Companies US Inc. / Not Employed			\$500.00		\$500.00
12/13/19	Osman Meccad & Farhiya Jama	Self-employed - Consultant / Not Employed			\$500.00		\$500.00
7/15/19	Brian Melendez	Dykema Gossett PLLC			\$250.00		\$250.00
12/31/19	Stacey Mickelson	Artspace Projects Inc.			\$200.00		\$200.00
11/3/19	Mike Miller	The Airtex Group			\$250.00		\$250.00
7/15/19	Richard Miller	Retired			\$250.00		\$250.00
7/15/19	Steven Minn & Lucy Brown Minn	Lupe Development Partners / Lupe Development Partners			\$250.00		\$250.00

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	List contributions			COLUMN C Total from Source Year to Date
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	
7/15/19	Steven Minn & Lucy Brown Minn	Lupe Development Partners / Lupe Development Partners			\$250.00		\$500.00
7/15/19	Minneapolis Building & Construction Trades Council Committee on Political Education (#30012)	N/A			\$250.00		\$250.00
12/31/19	Minneapolis Regional Labor Federation AFL- CIO Legislative Fund	N/A			\$250.00		\$250.00
12/13/19	Awil Mohamed	Self-employed - Truck Driver			\$250.00		\$250.00
12/12/19	Hodan Mohamed	International Middle Charter School			\$200.00		\$200.00
12/13/19	Seynab Mohamed	Not Employed			\$250.00		\$250.00
12/13/19	Ubah Mohamed	Prestige Home Health			\$250.00		\$250.00
12/13/19	Yusuf Mohamed	Self-employed - Truck Driver			\$250.00		\$250.00
12/13/19	Zakariye Mohamed	Self-employed - Truck Driver			\$250.00		\$250.00
12/13/19	Bashir Mohamed & Ayan Farah	Midwest Home Health / Not Employed			\$500.00		\$500.00
12/13/19	Sahra Mohamed & Said Osman	Self-employed - Business Owner / Not employed			\$500.00		\$500.00
12/13/19	Guled & Armina Mohamud	Midwest Home Health Care / Fairview Health Services			\$500.00		\$500.00
12/13/19	Mohamud & Hodan Mohamud	Self-employed - Accountant / Unemployed			\$500.00		\$500.00
7/15/19	Kjersti Monson	Duval Companies			\$250.00		\$250.00
12/13/19	David & Kate Mortenson	MA Mortenson & Company / Kate Mortenson Consulting			\$250.00		\$250.00
7/15/19	Preston Mosser	Prospect Park Properties			\$250.00		\$250.00
1/20/19	Timothy Murphy	Information requested			\$250.00		\$250.00
12/31/19	Brian Murray	Ryan Companies US Inc.			\$250.00		\$250.00
12/11/19	Miranda Murray	Information requested			\$250.00		\$250.00
7/29/19	James Murzyn	Self-Employed - Electrician			\$250.00		\$250.00
12/12/19	Charles Nauen	Lockridge Grindal Nauen P.L.L.P.			\$250.00		\$250.00
12/4/19	Wendy Nelson	Carlson Family Foundation			\$250.00		\$250.00
1/15/19	Colin Oglesbay & Malia Remackel	D/O Architects / Hillrom			\$500.00		\$500.00
7/15/19	Karyl Olson	Retired			\$250.00		\$250.00
6/10/19	Vance & Darin Opperman	Key Investment Inc. / Not Employed			\$500.00		\$500.00
12/13/19	Cap O'Rourke	O'Rourke Strategic Consulting - Lobbyist			\$200.00		\$200.00
7/15/19	Carla Pardue	Self-Employed - Event Planner & Fundraiser			\$250.00		\$250.00
10/8/19	Kristi Peatson	Friends of the Hennepin County Library			\$250.00		\$250.00
5/31/19	Joseph & Marie Peris	Ryan Companies / information requested			\$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: 1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN C Total from Source Year to Date
3/10/19	Andrew Perrin	Lube-Tech			\$250.00		\$250.00
6/19/19	Kim Perry	MMRE Dynamics			\$250.00		\$250.00
6/10/19	Gary Peterson	TCF Equipment Finance			\$250.00		\$250.00
7/8/19	Scott Petinga	The Scott Petinga Group			\$250.00		\$250.00
11/23/19	Christopher and Sara Kacey Pohlad	United Properties / Not Employed			\$500.00		\$500.00
5/30/19	Donna and James Pohlad	Not Employed / Pohlad Companies			\$500.00		\$500.00
7/8/19	Robert and Rebecca Pohlad	Pohlad Companies / Not Employed			\$250.00		\$250.00
7/8/19	Emilie Quast	University of Minnesota Libraries			\$50.00		-
9/29/19	Emilie Quast	University of Minnesota Libraries			\$20.00		-
10/29/19	Emilie Quast	University of Minnesota Libraries			\$20.00		-
11/29/19	Emilie Quast	University of Minnesota Libraries			\$20.00		-
12/29/19	Emilie Quast	University of Minnesota Libraries			\$20.00		\$130.00
7/29/19	Paul Ravich	Ravich Meyer Law Firm			\$250.00		\$250.00
6/17/19	Lawrence Redmond	Redmond Associates Inc.			\$250.00		\$250.00
12/12/19	Jacob Reitan	Reitan Law Office			\$250.00		\$250.00
7/15/19	Peter Remes	First & First			\$250.00		\$250.00
7/10/19	Gene Rerat	Base Management			\$250.00		\$250.00
11/24/19	Paul & Mary Reyelts	Both Retired			\$250.00		-
7/15/19	Paul & Mary Reyelts	Both Retired			\$250.00		\$500.00
7/15/19	Brian Rice	Rice, Michaels, and Walther, LLP			\$100.00		-
12/13/19	Brian Rice	Rice, Michaels, and Walther, LLP			\$100.00		\$200.00
5/31/19	Samuel Rockwell	BCBS			\$250.00		\$250.00
12/13/19	Winthrop Rockwell	Faegre Baker Daniels			\$200.00		\$200.00
11/26/19	Brenton Rogers	Saturday Properties			\$250.00		\$250.00
1/20/19	John Rossman	Moss & Barnett			\$250.00		\$250.00
3/10/19	Kathryn & Michael Rozin	Rozin Security / Rozin Security			\$500.00		\$500.00
12/13/19	Mike & Leah Ryan	Ryan Companies / Not employed			\$250.00		\$250.00
12/13/19	Said Salah	Somali TV of Minnesota			\$250.00		\$250.00
12/13/19	Abdi Salah & Samsam Karar	City of Minneapolis / Emerge			\$500.00		\$500.00
12/13/19	Abdul Kadir Salah & Laila Sahal	Safari Restaurant / Safari Restaurant			\$500.00		\$500.00
7/8/19	Mark & Alison Savin	Fredrikson & Byron / Retired			\$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:

1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions			COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN B1	
12/19/19	Jim and Mary Schwebel	Schwebel Goetz & Sieben / Not Employed			\$500.00		\$500.00	
6/7/19	Timothy Sedabres	TCF Bank			\$200.00		\$200.00	
12/31/19	SEIU Healthcare	N/A			\$250.00		\$250.00	
12/25/19	Rajiv Shah	InterMed Consultants			\$250.00		\$250.00	
12/11/19	Norrah Shapiro	Self-employed - Filmmaker			\$250.00		\$250.00	
1/20/19	Maggie Shea	Hothouse Collaborative			\$250.00		\$250.00	
10/14/19	Sheet Metal Workers' PAC 10	N/A			\$250.00		\$250.00	
6/10/19	Kate & Daniel Sherburne	Faegre Baker Daniels / information requested			\$500.00		\$500.00	
7/29/19	George Sherman	Sherman Associates			\$250.00		\$250.00	
1/20/19	Jeff & Maureen Shinall	Blu Dot / Not Employed			\$300.00		\$300.00	
12/12/19	Michael Sonsteng	Infosys			\$250.00		\$250.00	
7/15/19	David St. Peter	MN Twins			\$250.00		\$250.00	
6/23/19	Robert Stableski	Retired			\$250.00		\$250.00	
6/4/19	Ruth Stoner	Not Employed			\$250.00		\$250.00	
6/20/19	John Sullivan	University of Minnesota			\$250.00		\$250.00	
12/12/19	Mark Swenson	ESG Architecture & Design			\$250.00		\$250.00	
5/31/19	John Taft	Robert Baird			\$250.00		\$250.00	
5/31/19	Laura Taft	N/A			\$250.00		\$250.00	
7/15/19	Gary Tankenoff	Hillcrest Development			\$250.00		\$250.00	
7/15/19	Scott & Helene Tankenoff	Hillcrest Development / Self - Consumer Services Consultant			\$250.00		\$250.00	
7/15/19	Scott & Helene Tankenoff	Hillcrest Development / Self - Consumer Services Consultant			\$250.00		\$250.00	
12/13/19	Melvin Tennant	Meet Minneapolis			\$200.00		\$200.00	
12/13/19	Omar & Zeinab Tezel	Entourage Events Group / Entourage Events Group			\$500.00		\$500.00	
6/17/19	Paul Rexford Thatcher Sr.	B2G Global Growth, LLC			\$250.00		\$250.00	
5/15/19	Megan Thrasher	Self-employed - Fundraising			\$250.00		\$250.00	
7/8/19	Kim Eslinger	Mill City Times			\$250.00		\$250.00	
7/8/19	David Tinjum	Customer FX Corporation			\$250.00		\$250.00	
11/26/19	Alex Tsatsoulis	MN Land Trust			\$250.00		\$250.00	
12/18/19	Joyce & Dennis Wahr	M Health / NUVAIRA			\$500.00		\$500.00	
7/15/19	Bill & Judy Walter	Heartland Realty Investors, Inc./ Retired			\$500.00		\$500.00	
7/15/19	David & Kara Walter	HRII / United Healthcare			\$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: 1/31/2020

Date Recd.	ALPHABETICAL ORDER Contributor Name	Contributor's Employer	Description of In-Kind Donation	List contributions		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation
7/15/19	Matthew & Julie Walter	HRH / Retired			\$500.00	\$500.00
12/16/19	Nick Walton	Reuter Walton Development			\$250.00	\$250.00
7/8/19	Nick & Breana Walton	Reuter Walton / Not Employed			\$250.00	\$250.00
12/13/19	Abdi Warsame	Self - Consultant			\$250.00	\$250.00
12/13/19	Lulul Warsame	Self - Interpreter			\$250.00	\$250.00
12/13/19	Abdi Warsame & Ali Ayan	City of Minneapolis / Self-employed - Consultant			\$500.00	\$500.00
12/19/19	Andrew & Emily Webb	Redline Property Partners / Not Employed			\$500.00	\$500.00
12/13/19	Brent & Nora Webb	M. A. Mortenson Co / Quinby & Webb			\$500.00	\$500.00
12/31/19	Jonathan & Nicki Weinhagen	Minneapolis Regional Chamber of Commerce / Not Employed			\$500.00	\$500.00
6/27/19	Erik & Cathy Weis	Weis Builders / Not Employed			\$500.00	\$500.00
6/19/19	Jay & Teri Weis	Weis Builders / Not Employed			\$500.00	\$500.00
12/24/19	David Wellington	Wellington Management Inc.			\$150.00	\$150.00
7/15/19	Stephen Wellington	Wellington Management Inc.			\$200.00	\$200.00
12/10/19	Michael & Wendy Wethington	Outsell / Outsell			\$500.00	\$500.00
1/20/19	Winthrop & Weinstine, P.A. Political Fund	N/A			\$250.00	\$250.00
12/13/19	Brian Woolsey & David Phillips	Cushman Wakefield / Not Employed			\$500.00	\$500.00
12/13/19	XCEL Energy Employees PAC, Registration #40877	N/A			\$250.00	\$250.00
11/20/19	Paul Yechout & Robert Bedeaux	United Health Group / Sports Engine			\$500.00	\$500.00
5/13/19	Joshua & Rory Zamansky	Dining Delivered Companies / Zelle LLP			\$500.00	\$500.00
7/25/19	Jon Zaretsky & Erika Feldman	ET-AL Management / Not Employed			\$500.00	\$500.00
5/16/19	Charlie Zelle	Jefferson Lines			\$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: 1/31/2020

Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
1/4/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$288.66		-
2/4/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$29.04		-
3/4/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$4.66		-
4/3/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$27.16		-
5/3/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$8.49		-
6/5/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$131.56		-
7/3/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$115.96		-
7/3/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$115.96		-
8/8/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$137.64		-
10/3/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$12.62		-
11/6/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$77.46		-
12/4/19	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$73.96		-
1/8/20	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$245.51		\$1,268.68
10/15/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$35.00		-
10/15/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$19.43		-
10/15/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$50.00		-
10/16/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$75.00		-
10/16/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$125.00		-
10/17/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$175.00		-
10/21/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$250.00		-
10/21/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$400.00		-
11/12/19	Facebook - 1601 S California Ave, Palo Alto, CA 94304	Online Services		\$277.98		\$1,407.41
12/13/19	Flagsmash - 570 N 4th St, Minneapolis, MN 55401	Catering		\$550.93		\$550.93
1/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$70.96		-
2/4/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$50.00		-
3/4/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$20.00		-
4/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$15.00		-
5/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$17.80		-

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2020

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
6/3/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
7/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
8/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
9/3/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
10/2/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
11/4/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
12/3/19	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
1/2/20	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Business Server		\$18.00		-
2/27/19	McCool Digital - 1718 Polk St NE #4, Minneapolis, MN 55413	Website Update		\$825.00		\$317.76
11/10/19	McCool Digital - 1718 Polk St NE #4, Minneapolis, MN 55413	Digital Advertising		\$340.00		\$1,165.00
11/20/19	McMullen, Kirsten - 360 Kadler Ave NE, St Michael, MN 55376	Reimbursement - Postage		\$220.00		\$220.00
9/27/19	Minnesota DFL - 255 Plato Blvd, St Paul, MN 55107	VAN Access		\$1,200.00		\$1,200.00
1/17/19	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$3,675.00		\$3,675.00
1/2/19	Que Tal Street Eats (Food Truck)	Catering		\$628.00		\$628.00
11/27/19	Safari Event Center - 3010 4th Ave S, Minneapolis, MN 55408	Catering		\$1,500.00		\$1,500.00
3/20/19	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Printing		\$1,907.72		-
6/25/19	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Parade Banner		\$172.84		-
9/9/19	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Envelopes		\$447.69		-
12/30/19	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Envelopes		\$237.66		\$2,765.91
12/9/19	Squarespace Inc. - 225 Varick Street, 12th Floor, New York, NY 10014	Website Design		\$216.00		\$216.00
1/9/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$441.96		-
2/11/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$68.93		-
3/11/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$8.26		-
4/9/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$41.83		-
5/9/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$15.83		-
8/9/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$226.97		-
11/12/19	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$148.91		-
1/9/20	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$421.84		\$1,374.53

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

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

DATE: 1/31/2020

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	
	Jacob Frey-315 E Hen Ave, Ste 300, Mnpls 55414	40,000.00	0.00	0.00	40,000.00	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 40,000.00	

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

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

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

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

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE. (Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

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

Signature of Treasurer _____

Date _____