

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. Jonathan Honerbrink for Mayor
(Name of Committee or Fund)

2. Jonathan Honerbrink
(Treasurer's Name)

ih@jonathanformayormpls.com
(E-mail Address)

3. 3109 W 50th St #126 Minneapolis MN 55410
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-240-1117

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

Received by Hennepin County
Taxpayer Services

AUG 01 2017

Log DB
PM DEL

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

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

(Column A not applicable for this report)

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD

COLUMN C
(Total Activity Reported for This Calendar Year)

10. **ADDITIONS:** +\$ 25,920.10
(Insert amount from line 25)

\$ 25,920.10
(Insert total of line 10, column B)

11. **SUBTRACTIONS:** -\$ 25,920.10
(Insert amount from line 34)

\$ 25,920.10
(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 0.00
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD

COLUMN C
(Total Activity Reported for This Calendar Year)

13. **In-Kind Donations Received:** +\$ 0.00
(Insert total from line 36)

\$ 0.00
(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)

\$ 0.00
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** >
(Amount from Last Report: \$ 0.00)

\$ 0.00
(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) Jonathan Honerbrink CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 7/31/2017

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: Jonathan Honerbrink for Mayor

DATE: 7/31/2017

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Attach additional pages as necessary.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total from Source Year to Date
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	
	see attached						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 28,270.10
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 28,270.10

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

Total Contributions: \$ 25,920.10

Cash:
Date

Date	Name	Address	City	State	Zip	Employer	Column A	Column B	Column B1	Column C
3/29/17	Tracy nixon	8427 143rd St W	Courtland	NY		US Parto	\$ -	\$ 100.00	\$ -	\$ 100.00
4/1/17	Buehla Wang					Retired	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
4/2/17	Travis Peterson					Safe Step	\$ -	\$ 100.00	\$ -	\$ 100.00
4/3/17	Wayne Buechler					All city insurance	\$ -	\$ 100.00	\$ -	\$ 100.00
4/5/17	Chris Dhooghe	4306 Doctor Greaves Road	Grandview	MO	64030	Hydro Tubs	\$ -	\$ 250.00	\$ -	\$ 250.00
4/5/17	John Brown	504 Brook Shadow	Cibolo	TX	78108	American standard	\$ -	\$ 100.00	\$ -	\$ 100.00
4/5/17	Michael Heffernan	1389 St Clair Ave	St Paul	MIN	55105	Pusch Salon	\$ -	\$ 100.00	\$ -	\$ 100.00
4/5/17	Tony Vittal	519 E 82nd St	New York	NY	10028		\$ -	\$ 500.00	\$ -	\$ 500.00
4/7/17	Laverne Halverson	4720 York Ave S	Minneapolis	MIN	55410	Retired	\$ -	\$ 150.00	\$ -	\$ 150.00
4/24/17	Laverne Halverson	4720 York Ave S	Minneapolis	MIN	55410	Retired	\$ -	\$ 500.00	\$ -	\$ 500.00
4/25/17	Craig Dauphenbac	519 E 82nd St	New York	NY	10028		\$ -	\$ 100.00	\$ -	\$ 100.00
4/25/17	Maurice Pendelton	218 River Ridge Circle N	Burnsville	MIN	55378	Safe Step	\$ -	\$ 250.00	\$ -	\$ 250.00
4/25/17	Michael Andrus	2948 Chicago Ave S Unit 300	Minneapolis	MIN	55407	Self	\$ -	\$ 100.00	\$ -	\$ 100.00
4/27/17	Brandon Moorhead	45 University Ave SE Unit 203	Minneapolis	MIN	55410		\$ -	\$ 100.00	\$ -	\$ 100.00
4/28/17	John Brown	641 Manor Dr NE	Spring Lake Pz	MIN	55432	Brandons Bath LLC	\$ -	\$ 500.00	\$ -	\$ 500.00
4/30/17	Jeffrey P Turner	504 Brook Shadow	Cibolo	TX	78108	American standard	\$ -	\$ 50.00	\$ -	\$ 50.00
4/30/17	Richard Morgan	4713 Spring Circle	Minnetonka	MIN	55345	Goodman Construction	\$ -	\$ 100.00	\$ -	\$ 100.00
4/30/17	Robert E Erickson Jr	100 South 5th St	Minneapolis	MIN	55416	Bowman & Brooke	\$ -	\$ 250.00	\$ -	\$ 250.00
5/2/17	Bryan Battina	2963 Beachwood Ave	Wayzata	MIN	55391	Re-Bath	\$ -	\$ 100.00	\$ -	\$ 100.00
5/2/17	Jacqueline Schneider	3131 Washington Ave S #619	Minneapolis	MIN	55416	Trepanier MacGillis Battina	\$ -	\$ 500.00	\$ -	\$ 500.00
5/2/17	Patricia Hepner	3250 Old Highway 8	St Anthony	MIN	55113		\$ -	\$ 100.00	\$ -	\$ 100.00
5/2/17	Rob Armfield	12201 Minnetonka Blvd #306	Minnetonka	MIN	55305	Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
5/8/17	Lynn Torgerson	15950 Hyland Pt Ct	Apple Valley	MIN	55124	US Internet	\$ -	\$ 500.00	\$ -	\$ 500.00
5/16/17	Tony Vittal	14273 Footbridge Way	Apple Valley	MIN	55124	Self	\$ -	\$ 100.00	\$ -	\$ 100.00
5/26/17	Lorena Hernandez	1106 26th Ave NE	Minneapolis	MIN	55418		\$ -	\$ 25.00	\$ -	\$ 25.00
6/19/17	Chris Dhooghe	519 E 82nd St	New York	NY	10028		\$ -	\$ 400.00	\$ -	\$ 400.00
6/30/17	Jonathan Honerbrink	2200 Plymouth Rd Apt 115	Minnetonka	MIN	55305		\$ -	\$ 250.00	\$ -	\$ 250.00
		4306 Doctor Greaves Road	Grandview	MO	64030	Hydro Tubs	\$ -	\$ 250.00	\$ -	\$ 250.00
		3109 W 50th St #126	Minneapolis	MIN	55410		\$ -	\$ 18,745.10	\$ -	\$ 18,745.10

total non
total itemized

\$ 500.00
\$ 25,420.10

\$ 25,920.10

In Kind:

Total Expenditures: \$ 25,920.10

Expenditures:

Date	Name	Address	City	State	Zip	Purpose	Column A	Column B	Column B1	Column C	bank fees
04/01/17	Greenbriar					Consulting	\$	\$	\$ 3,000.00	\$ 3,000.00	
04/02/17	Interact Online					Website	\$	\$	\$ 1,550.00	\$ 1,550.00	
04/10/17	Jolt Photography					Photos	\$	\$	\$ 562.50	\$ 562.50	
04/13/17	Castle Brook					Campaign Manager	\$	\$	\$ 3,000.00	\$ 3,000.00	
04/13/17	Image on Camera					Training	\$	\$	\$ 900.00	\$ 900.00	
04/13/17	Image on Camera					Consulting	\$	\$	\$ 1,500.00	\$ 1,500.00	
04/15/17	Market BBQ					Food for event	\$	\$	\$ 1,382.47	\$ 1,382.47	
04/19/17	Fedex					Printing	\$	\$	\$ 66.62	\$ 66.62	
04/19/17	Fedex					Printing	\$	\$	\$ 63.29	\$ 63.29	
04/19/17	Hezbollah Fields					Literature	\$	\$	\$ 260.00	\$ 260.00	
04/21/17	K-Town Street Foods					Food for event	\$	\$	\$ 747.50	\$ 747.50	
04/30/17	PayPal					Credit Card Fee	\$	\$	\$ 85.31	\$ 85.31	
05/01/17	Facebook					Advertising	\$	\$	\$ 5.07	\$ 5.07	
05/01/17	Facebook					Advertising	\$	\$	\$ 9.37	\$ 9.37	
05/01/17	Facebook					Advertising	\$	\$	\$ 25.06	\$ 25.06	
05/01/17	Facebook					Advertising	\$	\$	\$ 50.41	\$ 50.41	
05/01/17	Image on Camera					Consulting	\$	\$	\$ 3,000.00	\$ 3,000.00	
05/03/17	Vent Graphics					Printing	\$	\$	\$ 238.56	\$ 238.56	
05/03/17	Wells Fargo					Credit Card Fee	\$	\$	\$ 37.20	\$ 37.20	
05/04/17	Higher Standards					Credit Card Fee	\$	\$	\$ 175.00	\$ 175.00	
05/08/17	Interact Online					Website	\$	\$	\$ 625.00	\$ 625.00	
05/08/17	Most Motivated Investors Group LLC					Consulting	\$	\$	\$ 500.00	\$ 500.00	
05/09/17	Greg Rohm					Graphic Design	\$	\$	\$ 1,050.00	\$ 1,050.00	
05/10/17	Greg Rohm					Graphic Design	\$	\$	\$ 1,075.00	\$ 1,075.00	
05/13/17	Wells Fargo					Bank Fee	\$	\$	\$ 40.00	\$ 40.00	
05/16/17	Interact Online					Website	\$	\$	\$ 625.00	\$ 625.00	
05/16/17	Travelocity					Airfare	\$	\$	\$ 341.07	\$ 341.07	
05/20/17	Interact Online					Website	\$	\$	\$ 625.00	\$ 625.00	
05/23/17	Fedex					Printing	\$	\$	\$ 1.48	\$ 1.48	
05/26/17	Super America					Gas Cards for Volunteers	\$	\$	\$ 200.00	\$ 200.00	
05/28/17	Fedex					Printing	\$	\$	\$ 1.48	\$ 1.48	
05/30/17	Most Motivated Investors Group LLC					Consulting	\$	\$	\$ 2,654.16	\$ 2,654.16	
06/01/17	Facebook					Advertising	\$	\$	\$ 24.73	\$ 24.73	
06/01/17	Facebook					Advertising	\$	\$	\$ 89.47	\$ 89.47	
06/03/17	Wells Fargo					Bank Fee	\$	\$	\$ 40.00	\$ 40.00	
06/05/17						Bank Fee	\$	\$	\$ 103.09	\$ 103.09	
06/07/17	Kooler Brand Designing					Website	\$	\$	\$ 600.00	\$ 600.00	
06/09/17	Greg Rohm					Graphic Design	\$	\$	\$ 300.00	\$ 300.00	
						non-item total				\$ 366.26	
						itemized total				\$ 25,073.24	
						bank fees				\$ 480.60	
										\$ 25,920.10	

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

NAME OF COMMITTEE OR FUND: Jonathan Honerbrink for Mayor

DATE: 7/31/2017

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

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

			Goods & Services + Cash = \$100+ Given in Current Period			
	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)					\$ 0.00	

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

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00	

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)			\$ 0.00			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00	

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

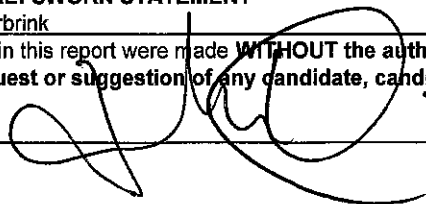
Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

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) Jonathan Honerbrink, 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 7/31/2017