

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. (Name of Committee or Fund) Minneapolis Works!
2. (Treasurer's Name) Matthew Perry (E-mail Address) mattp@pobox.com
3. (Treasurer's Mailing Address for Committee Business) PO Box 581681 Minneapolis, MN 55458 Received by Hennepin County Taxpayer Services
4. Treasurer's Daytime Phone Number: 612.839.3320
5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") OCT 31 2017
6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. No activity with **Hennepin County candidates**, this reporting period. (Complete lines #9-#12 as applicable) Log DB
PM DEL
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

8. **TYPE OF REPORT:** 2017 PRE-GENERAL **FILING DATE:** 10/31/2017 **REPORTING PERIOD:** From: 7/26/17 Through: 10/24/17

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 12,004.04
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN C</u>
<u>Activity Reported on Pre-Primary Report</u>	<u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>A + B = Total Activity for This Calendar Year</u>
10. ADDITIONS: <u>\$ 12,000.04</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 99,902.23</u> (Insert amount from line 25)	<u>\$ 111,902.27</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 0.00</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 91,982.84</u> (Insert amount from line 34)	<u>\$ 91,982.84</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 19,919.43</u> (Line 9 + line 10(column B) - line 11(column B))	<u>\$ 19,923.43</u> <i>OB</i>

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN C</u>
<u>Activity Reported on Pre-Primary Report</u>	<u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>A + B = Total Activity for This Calendar Year</u>
13. In-Kind Donations Received: <u>\$ 64.00</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 64.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<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>\$ 0.00</u>)		<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: <u>\$ 0.00</u>)		<u>\$ 24,120.90</u> (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) Matthew Perry, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:  DATE: 10/30/2017

File this report with:
Hennepin County Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Minneapolis Works! DATE: 10/30/2017

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 99,000.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 99,900.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 2.23

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: _____ \$ _____ \$ 2.23
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 99,902.23
(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: \$ 91,960.71
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 0.00
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 22.13

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: _____ \$ _____ \$ 22.13
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 91,982.84
(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: Minneapolis Works!

DATE:

10/30/2017

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

(*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity,

including a branch of government, you must list that contributor's occupation.)

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

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

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

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 99,900.00	
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 99,900.00	
Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00	0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00	0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00	64.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00	64.00

39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)	\$	0.00	0.00
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SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

Date	Alphabetical Order! Name, Address & Employer of Lender	COLUMN A1 Loan Balance Last Report	Loans Given to or Repaid by You in Current Reporting Period		COLUMN C1 Current Balance Owed by You
			COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	
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)

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

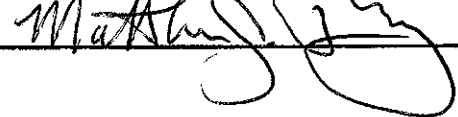
SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	SEE ATTACHMENT C	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 24,120.90

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) Matthew Perry, 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 10/30/2017

ATTACHMENT A

Date Received	Name	Address	Employer	Description of In-kind Donation	Previous Total For This Year	Amount Received This Period	Value of In-kind Donation	Fiscal Year Source Year
10/14/17	Alan A Gerhardt	16198 Gladys Ln Minnetonka, MN 55345	Krus Anderson	Kind Donor	\$ -	\$ 200.00	\$ -	200.00
10/14/17	Albert J. Cobanelli Jr.	100 2nd St SE Apt 601 Minneapolis, MN 55414	Polkad Companies	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
10/14/17	Armand Brachman	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 1,750.00	\$ -	1,750.00
10/24/17	Barbara Jo Davis	1737 Irving Ave S Minneapolis, MN 55403	Coldwell Banker Burnet	Kind Donor	\$ -	\$ 250.00	\$ -	250.00
10/24/17	Barry Lazarus	1716 Colfax Ave S Minneapolis, MN 55403	Retired	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/14/17	Brent Rusten	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 250.00	\$ -	250.00
10/24/17	Brian Melendez	2905 Northwest Blvd Ste 150 Plymouth, MN 55403	Barnes and Thornburg	Kind Donor	\$ -	\$ 100.00	\$ -	100.00
9/14/17	Bruce W Engstrom	1777 Dupont Ave South Minneapolis, MN 55403	Krus Anderson	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/24/17	Carlie A Burke	1120 S 2nd St, Unit 611 Minneapolis, MN 55415	Retired	Kind Donor	\$ -	\$ 250.00	\$ -	250.00
10/24/17	Catherine A Lawrence	990 Parkwood Rd Orms, MN 55356	Retired	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/14/17	Christopher P Barnes	100 3rd Ave South Unit 504 Minneapolis, MN 55401	Twin Cities Habitat for Humanity	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
9/14/17	Carl L Grimsbury	2905 Burnham Rd Minneapolis, MN 55416	Retired	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
9/14/17	David A Wilson	1950 Knox Ave S Minneapolis, MN 55403	Academy	Kind Donor	\$ -	\$ 5,000.00	\$ -	5,000.00
9/14/17	James A Lawrence	901 Marquette Ave Suite 2780 Minneapolis, MN 55402	self-employed	Kind Donor	\$ -	\$ 25,000.00	\$ -	25,000.00
10/13/17	James A Lawrence	901 Marquette Ave Suite 2780 Minneapolis, MN 55402	self-employed	Kind Donor	\$ 40,000.00	\$ 15,000.00	\$ -	40,000.00
10/14/17	James A Lawrence	60 South Sixth Street Suite 3900 Minneapolis, MN 55402	self-employed	Kind Donor	\$ 40,000.00	\$ 20,000.00	\$ -	60,000.00
10/4/17	James O Pohlad	55402	Polkad Companies	Kind Donor	\$ -	\$ 3,000.00	\$ -	3,000.00
10/14/17	James R Campbell	5521 Woodcrest Dr Edina, MN 55424	retired	Kind Donor	\$ -	\$ 1,500.00	\$ -	1,500.00
10/14/17	Jeffrey R Huggert	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
10/24/17	Jim Roth	4112 26th Ave S	Minnesota Consortium of Community Developers	Kind Donor	\$ -	\$ 100.00	\$ -	100.00
9/14/17	John Campobasso	2231 Swan Court Mendota Heights, MN 55120	Krus Anderson	Kind Donor	\$ -	\$ 200.00	\$ -	200.00
10/24/17	Iahn T Sipes	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 250.00	\$ -	250.00
7/12/17	Jonathan Weinhagen	1218 Budde Ave Shoreview, MN 55126	Minnesota Chamber of Commerce	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/24/17	Kathleen A O'Brien	4818 Northrop Dr Minneapolis, MN 55405	retired	Kind Donor	\$ -	\$ 3,000.00	\$ -	3,000.00
10/24/17	Kevin F Klotz	50 Grovehead Ter, Ste. A Minneapolis, MN 55403	Klotz Companies	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
10/4/17	Local No. 49 Engineers Political Fund	91 E Little Canada Rd Saint Paul, MN 55117	Luce Development Partners	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
6/27/17	Lucille Brown Mirn	2819 Anthony Lane S Minneapolis, MN 55418	7 Overholt Press Edina, MN 55439	Kind Donor	\$ -	\$ 5,000.00	\$ -	5,000.00
10/24/17	Margaret E Lucas	600 S 2nd St #701 Minneapolis, MN 55401	retired	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/14/17	Mark G Sween	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/24/17	Mark S Micoorhouse	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 1,500.00	\$ -	1,500.00
9/14/17	Marcia M Head	1516 W 22nd Street Minneapolis, MN 55405	Ceana Companies	Kind Donor	\$ -	\$ 3,000.00	\$ -	3,000.00
9/14/17	Melvin Tennant	13711 54th Ave N Plymouth, MN 55446	West Minneapolis	Kind Donor	\$ -	\$ 100.00	\$ -	100.00
10/24/17	Michael S Erickson	2809 E Lake of the Isles Pkwy, Minneapolis, MN 55408	Aurora Strategic Advisors	Kind Donor	\$ -	\$ 100.00	\$ -	100.00
6/14/17	Minneapolis Downtown Council Political Action Committee	81 9th St, Ste 250 Minneapolis, MN 55402	Kind Donor	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
10/14/17	Nicholas C Andersen	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 350.00	\$ -	350.00
10/14/17	Owen Metz	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 450.00	\$ -	450.00
10/14/17	Paul R Sween	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 1,750.00	\$ -	1,750.00
9/14/17	Phillip Boelker	7109 Sherman Dr Edina, MN 55439	Krus Anderson	Kind Donor	\$ -	\$ 200.00	\$ -	200.00
9/14/17	Richard J Jacobson	2340 Eagle Trace LN Woodbury, MN 55128	Krus Anderson	Kind Donor	\$ -	\$ 200.00	\$ -	200.00
10/4/17	Robert C Pohlad	60 South Sixth Street Suite 3900 Minneapolis, MN 55402	Polkad Companies	Kind Donor	\$ -	\$ 3,000.00	\$ -	3,000.00
10/14/17	Ronald G Mahl	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 450.00	\$ -	450.00
10/14/17	Ryan J Lunnedy	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/24/17	Street Metal Workers PAC 10	1581 Cope Ave Maplewood, MN 55109	Dominium	Kind Donor	\$ -	\$ 1,000.00	\$ -	1,000.00
10/24/17	Stephen B Wellington Jr	2257 Gordon Ave Saint Paul, MN 55108	Wellington Management	Kind Donor	\$ -	\$ 2,000.00	\$ -	2,000.00
7/11/17	Steve Garner	4832 11th Ave S, Minneapolis, MN 55417	Minnesota Downtown Council	Kind Donor	\$ -	\$ 5,000.00	\$ -	5,000.00
6/27/17	Steve Malm	7 Overholt Pass Edina, MN 55439	Luce Development Partners	Kind Donor	\$ -	\$ 5,000.00	\$ -	5,000.00
10/13/17	Thomas Whitlock	3933 Colorado Ave S, Louis Park, MN 55416	Damon Farber	Kind Donor	\$ -	\$ 500.00	\$ -	500.00
10/14/17	Timothy S Allen	2905 Northwest Blvd Ste 150 Plymouth, MN 55441	Dominium	Kind Donor	\$ -	\$ 250.00	\$ -	250.00

ATTACHMENT A

Date Received	Name	Employer	Description of the Kind Donation	Previous Total For This Year	Amount Received This Year	\$ Value of Kind Donation to Date	Total from Source Year
9/14/17	Ajan A Gehardt	Kraus Anderson		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
10/14/17	Albert J Colanni Jr	Pohlad Companies		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10/14/17	Armand Brachman	Dominium		\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
10/24/17	Barbara Jo Davis	Caldwell Banker Burnett		\$ -	\$ 250.00	\$ 250.00	\$ 250.00
10/24/17	Barry Lazarus	Retired		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/14/17	Brendt Ruseen	Dominium		\$ -	\$ 250.00	\$ 250.00	\$ 250.00
10/24/17	Brian Melendez	Barnes and Thornburg		\$ -	\$ 100.00	\$ 100.00	\$ 100.00
9/14/17	Bryce W Engelsma	Kraus Anderson		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/24/17	Camille A Burke	Retired		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/24/17	Catherine A Lawrence	Twin Cities Habitat for Humanity		\$ -	\$ 250.00	\$ 250.00	\$ 250.00
10/14/17	Christopher P Barnes	Dominium		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9/14/17	Curt L Gunsbury	Solihim		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9/14/17	David A Wilson	Accentura		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9/14/17	James A Lawrence	self-employed		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10/13/17	James A Lawrence	self-employed		\$ 25,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00
10/14/17	James A Lawrence	self-employed		\$ 40,000.00	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00
10/4/17	James O Pohlad	Pohlad Companies		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10/14/17	James R Campbell	retired		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10/14/17	Jeffrey R Huggatt	Dominium		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10/24/17	Jim Roth	Mnneapolis Consortium of Community Developers		\$ -	\$ 100.00	\$ 100.00	\$ 100.00
9/14/17	John Capobossco	Kraus Anderson		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
10/14/17	John T Spies	Dominium		\$ -	\$ 250.00	\$ 250.00	\$ 250.00
7/12/17	Jonathan Weinagen	Mnneapolis Chamber of Commerce		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/24/17	Kathleen A Obrien	retired		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
10/24/17	Kevin F Hebel	Kidd Companies		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10/24/17	LDC Political Fund #40712			\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10/4/17	Local No. 49 Engineers Political Fund			\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6/27/17	Lucile Brown Wilm	Lupe Development Partners		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10/24/17	Margaret E Lucas	retired		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/14/17	Mark G Sween	Dominium		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/24/17	Mark S. Woodhouse	Dominium		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9/14/17	Marta M Head	Cearn Companies		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9/14/17	Melvin Tennant	Meet Minneapolis		\$ -	\$ 100.00	\$ 100.00	\$ 100.00
10/24/17	Michael S Eriandson	Aurora Strategic Advisors		\$ -	\$ 100.00	\$ 100.00	\$ 100.00
6/14/17	Mnneapolis Downtown Council Political Action Committee			\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10/14/17	Nicholas C Andersen	Dominium		\$ -	\$ 350.00	\$ 350.00	\$ 350.00
10/14/17	Owen Metz	Dominium		\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10/14/17	Paul R Sween	Dominium		\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
9/14/17	Phillip Boelter	Kraus Anderson		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
9/14/17	Richard J Jacobson	Kraus Anderson		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
10/4/17	Robert C Pohlad	Pohlad Companies		\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10/14/17	Ronald G Mehl	Dominium		\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10/14/17	Ryan J Lundberg	Dominium		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/14/17	Sheet Metal Workers PAC 10			\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10/24/17	Shephen B Wellington Jr	Wellington Management		\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7/17/17	Steve Garner	Mnneapolis Downtown Council		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6/27/17	Steve Mann	Lupe Development Partners		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10/13/17	Thomas Whittlock	Dannon Farmer		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10/14/17	Timothy S Allen	Dominium		\$ -	\$ 250.00	\$ 250.00	\$ 250.00

ATTACHMENT B

Date	Vendor	Purpose	Previous Total For This Year	Operating Total To Source
8/1/17	1858 Group 274 4th St E, Suite 605 St. Paul, MN 55101	Polling/Consulting/Research	0	26,518.00
8/1/17	BOMA Greater Minneapolis 50 South 6th St #1301 Minneapolis, MN 55402	Event Reimbursement	0	402.32
8/8/17	Minneapolis Chamber of Commerce 81 S 9th St Minneapolis, MN 55402	Event Reimbursement	0	402.32
	Minneapolis Downtown Council 81 South 9th Street Suite 260 Minneapolis, MN 55402	Event Reimbursement	0	402.33
10/10/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55920	Advertising/Printing/Postage	4,317.71	4,317.71
10/13/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55921	Advertising/Printing/Postage	3,406.53	7,724.24
10/19/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55922	Advertising/Printing/Postage	2,466.48	10,190.72
10/20/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55923	Advertising/Printing/Postage	5,403.80	15,594.52
10/24/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55924	Advertising/Printing/Postage	32,451.22	48,045.74
10/23/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55925	Advertising/Printing/Postage	48,045.74	60,732.74
10/23/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55926	Advertising/Printing/Postage	60,732.74	2,306.00
10/23/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55927	Advertising/Printing/Postage	63,038.74	1,197.00
10/10/17	US Bank	Bank Fees	0	22.13

ATTACHMENT C

Date	Vendor	Purpose	Amount Unpaid
10/10/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55930	Advertising/Printing/Postage	8,337.00
10/16/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55929	Advertising/Printing/Postage	6,372.00
10/19/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55928	Advertising/Printing/Postage	8,445.90
10/23/17	Schmidt Printing 1101 Frontage Road NW Byron, MN 55927	Advertising/Printing/Postage	966.00