

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. Reich for Ward 1
(Name of Committee or Fund)

2. Matt Brown
(Treasurer's Name)

mcb612@gmail.com
(E-mail Address)

3. 3669 Lincoln St NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County
Taxpayer Services

4. Treasurer's Daytime Phone Number: 612-760-1241

NOV 01 2017

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 **Hennepin County candidates**, this reporting period. (Complete lines #9-#12 as applicable) Log DB

7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration. PM 10:31 DEL

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:** \$ 13,488.40
(Insert Ending Cash Balance from **Pre-Primary** report)

COLUMN A

COLUMN B

COLUMN C

Activity Reported on **Pre-Primary** Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**
\$ 44,450.00
(Line 10 from **Pre-Primary** Report this year.)

+ \$ 45,537.00
(Insert amount from line 25)

\$ 89,987.00
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**
\$ 57,674.62
(Line 11 from **Pre-Primary** Report this year.)

- \$ 39,586.46
(Insert amount from line 34)

\$ 97,261.08
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 19,438.94
(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

COLUMN B

COLUMN C

Activity Reported on **Pre-Primary** Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

13. **In-Kind Donations Received:**
\$ 840.59
(Line 13 from **Pre-Primary** Report this year.)

+ \$ 500.00
(Insert total from line 36)

\$ 1,340.59
(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**
\$ 0.00
(Line 14 from **Pre-Primary** Report this year.)

- \$ 0.00
(Insert total from line 39)

\$ 0.00
(Insert total of line 14, columns A + 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)

\$ 6,707.35
(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) Matt Brown, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 10/31/17

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: Reich for Ward 1

DATE: 10/31/17

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 39,637.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 5,900.00 \$ 45,537.00
(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 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 45,537.00
(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: \$ 39,496.26
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 90.20 \$ 39,586.46
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

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

34. **TOTAL EXPENDITURES:** \$ 39,586.46
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

| Date Recd. | Contributor Name & Address | Contributor's Employer | Description of In-Kind Donation | Previous Total For This Year | COLUMN A | COLUMN B | COLUMN B1 | COLUMN C |
|------------|---------------------------------------|---|--|------------------------------|----------|----------|-----------|----------|
| | | | | | | | | |
| 9/10/2017 | Abdul-Haji | Minneapolis, MN 55405 | | | | | | |
| 8/9/2017 | Andrew | PO Box 50666 4626 Emerson Ave S Minneapolis, MN 55419 | Contributor's Employer GreenMark | | | | | |
| 8/10/2017 | Aravae | 686 23rd Ave NE Minneapolis, MN 55418 | GreenMark | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 10/24/2017 | Arthur | 901 N 3rd St #150 Minneapolis, MN 55401 | The Water Bar | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 10/17/2017 | Bagnoli | 272 Woodlawn Ave St Paul, MN 55105 | McGrann Shea Carniel Straughn & Lamb Chartered | \$300.00 | \$100.00 | \$0.00 | \$400.00 | |
| 8/9/2017 | Barb Johnson Volunteer | 4318 Xerxes Ave N Minneapolis, MN 55412 | | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 8/9/2017 | Barnhart | 2553 Pascal St Roseville, MN 55113 | Prospect Park Properties | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 8/16/2017 | Barnhart | 2553 Pascal St Roseville, MN 55113 | Prospect Park Properties | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| 8/22/2017 | Benson | 80 S 8th St Minneapolis, MN 55402 | Briol & Benson | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| 8/19/2017 | Blidsoe | 750 N 4th St #702 Minneapolis, MN 55401 | Wells Fargo | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 10/15/2017 | Borman | 90 S 7th St Ste 3900 Minneapolis, MN 55402 | Mason Law Firm | \$0.00 | \$900.00 | \$0.00 | \$900.00 | |
| 8/16/2017 | Brisch-Cramer | 4832 11th Ave S Minneapolis, MN 55417 | Minneapolis YA | \$0.00 | \$150.00 | \$0.00 | \$150.00 | |
| 8/30/2017 | Brook | 2291 10th St St Paul, MN 55110 | City of Minneapolis | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 9/12/2017 | Brook | 906 23rd Ave NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 10/11/2017 | Brook | 906 23rd Ave NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$0.00 | \$150.00 | \$0.00 | \$150.00 | |
| 10/20/2017 | Brook | 906 23rd Ave NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 8/9/2017 | Campbell-Rice | 2100 St Anthony Pkwy Auburn, MN 56511 | Hazelden | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 8/21/2017 | Carlson | 12308 Tanglewood Rd Golden Valley, MN 55422 | Joel Carlson Government Affairs | \$250.00 | \$250.00 | \$0.00 | \$500.00 | |
| 8/9/2017 | Clarkson | 331 Burnside Dr Golden Valley, MN 55422 | Van Clemons | \$0.00 | \$300.00 | \$0.00 | \$300.00 | |
| 10/17/2017 | Clarkson | 331 Burnside Dr Golden Valley, MN 55422 | Van Clemons | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 8/9/2017 | Cohen | 9803 Enclave Dr Minnetonka, MN 55305 | retired | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 8/31/2017 | Dannan | 569 36 1/2 Ave NE Minneapolis, MN 55418 | State of Minnesota | \$0.00 | \$900.00 | \$0.00 | \$900.00 | |
| 8/9/2017 | Diamond | 555 Oak Ridge Pl Apt 230 Hopkins, MN 55305 | retired | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 8/9/2017 | Diamond | 555 Oak Ridge Pl Apt 230 Hopkins, MN 55305 | retired | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 9/13/2017 | Dodge | 1823 Riverside Ave #1 Minneapolis, MN 55454 | retired | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |
| 9/13/2017 | Dodge | 1823 Riverside Ave #1 Minneapolis, MN 55454 | retired | \$200.00 | \$200.00 | \$0.00 | \$400.00 | |
| 8/25/2017 | Duffrin | 3436 Hayes St NE Minneapolis, MN 55418 | Center for Energy and Environment | \$250.00 | \$150.00 | \$0.00 | \$400.00 | |
| 9/26/2017 | Dunbar | 45 University Ave NE Minneapolis, MN 55414 | Dunbar Development | \$0.00 | \$300.00 | \$0.00 | \$300.00 | |
| 8/9/2017 | Dziedzic | 2727 Cleveland St NE Minneapolis, MN 55418 | retired | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 10/18/2017 | Dziedzic | 2727 Cleveland St NE Minneapolis, MN 55418 | retired | \$0.00 | \$50.00 | \$0.00 | \$50.00 | |
| 10/18/2017 | Ellingson | 1920 S 1st St Minneapolis, MN 55454 | self-employed, private investor | \$0.00 | \$500.00 | \$0.00 | \$500.00 | |
| 10/24/2017 | Ervin | 451 Tair St NE Minneapolis, MN 55413 | Norseman Distillery | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| 8/9/2017 | Faegre Baker Daniels Political Fund | 90 S 7th St, 2200 Wells Fargo Center Minneapolis, MN 55402 | | \$0.00 | \$950.00 | \$0.00 | \$950.00 | |
| 10/24/2017 | Felds | 820 22nd Ave NE Minneapolis, MN 55418 | National Cooperative Grocers | \$100.00 | \$150.00 | \$0.00 | \$250.00 | |
| 8/19/2017 | Flakne | 13508 Fremont Pl Burnsville, MN 55337 | self-employed-attorney | \$100.00 | \$150.00 | \$0.00 | \$250.00 | |
| 8/9/2017 | Forscher | 1766 Irving Ave S Minneapolis, MN 55403 | self-employed-attorney | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 10/9/2017 | Forscher | 1766 Irving Ave S Minneapolis, MN 55403 | self-employed attorney | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 8/16/2017 | Green | 3101 Garfield St NE Wayzata, MN 55391 | Graves Foundation | \$0.00 | \$900.00 | \$0.00 | \$900.00 | |
| 10/19/2017 | Greenberg | 200 E Lake St Minneapolis, MN 55403 | TCF Bank | \$0.00 | \$150.00 | \$0.00 | \$150.00 | |
| 8/9/2017 | Gruber | 1005 Mt Curve Ave St Paul, MN 55105 | 614 Group | \$0.00 | \$900.00 | \$0.00 | \$900.00 | |
| 8/9/2017 | Grzanowski | 2211 St Clair Ave St Paul, MN 55105 | Safe Reflections | \$0.00 | \$800.00 | \$0.00 | \$800.00 | |
| 10/15/2017 | Grzanowski | 1018 22nd Ave NE Minneapolis, MN 55418 | Arts Consulting Group | \$100.00 | \$200.00 | \$0.00 | \$300.00 | |
| 10/15/2017 | Grzanowski | 1018 22nd Ave NE Minneapolis, MN 55418 | Arts Consulting Group | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| 8/10/2017 | Hall | 4215 Elizabeth Ln Vadna Heights, MN 55127 | Charlie Hall Disposal | \$100.00 | \$100.00 | \$0.00 | \$200.00 | |
| 8/19/2017 | Hoch | 2100 James Ave S Minneapolis, MN 55405 | Hennepin Theater Trust | \$100.00 | \$200.00 | \$0.00 | \$300.00 | |
| 8/16/2017 | Hofstede | 610 Ramsey St NE Minneapolis, MN 55413 | Event Sales Inc. | \$0.00 | \$600.00 | \$0.00 | \$600.00 | |
| 8/15/2017 | Iacarella | 1910 McKinley St NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$100.00 | \$200.00 | \$0.00 | \$300.00 | |
| 9/12/2017 | Iacarella | 1910 McKinley St NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$0.00 | \$50.00 | \$0.00 | \$50.00 | |
| 10/11/2017 | Iacarella | 1910 McKinley St NE Minneapolis, MN 55418 | Minneapolis Public Schools | \$0.00 | \$50.00 | \$0.00 | \$50.00 | |
| 8/14/2017 | Idelkope | 825 10th St NW #759 Washington, DC 20001 | Pfizer | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| 7/26/2017 | Iron Workers Local 512 Political Fund | 851 Pierce Butler Route St Paul, MN 55104 | | \$0.00 | \$250.00 | \$0.00 | \$250.00 | |
| 8/9/2017 | Johnson | 28085 Boulder Ridge Dr Shorewood, MN 55331 | Faegre Baker Daniels | \$0.00 | \$150.00 | \$0.00 | \$150.00 | |
| 10/18/2017 | Johnson | 28085 Boulder Ridge Dr Shorewood, MN 55331 | Faegre Baker Daniels | \$0.00 | \$200.00 | \$0.00 | \$200.00 | |

| | | | | | | | | | | |
|------------|--------------------------------------|----------|-----------------------------|---------------------------|---|------------------------------|----------|----------|----------|----------|
| 7/21/2017 | Jones | Douglas | 2505 Silver Ln | St Anthony, MN 55421 | Northstar Properties | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/9/2017 | Kahn | Phyllis | 115 W Island Ave | Minneapolis, MN 55401 | retired | | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 8/19/2017 | Kaplan | Samuel | 510 River St | Minneapolis, MN 55401 | Kaplan Strangis & Kaplan | | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| 10/23/2017 | Kaplan | Samuel | 510 River St | Minneapolis, MN 55401 | Kaplan Strangis & Kaplan | | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 8/10/2017 | Kaplan | Sylvia | 1510 River St | Minneapolis, MN 55401 | retired | | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| 10/23/2017 | Kaplan | Sylvia | 510 River St | Minneapolis, MN 55401 | retired | | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 10/11/2017 | Korman | Connie | 3511 Fillmore St, NE | Minneapolis, MN 55418 | City of Minneapolis | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 10/12/2017 | Kottke | Steven | 13948 Edenwood Ct | Apple Valley, MN 55124 | SEH | | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 10/23/2017 | Kozak | Andrew | 3104 E Minnehaha Pkwy | Minneapolis, MN 55406 | North State Advisors | | \$150.00 | \$150.00 | \$0.00 | \$300.00 |
| 8/19/2017 | Kozak | Andy | 3104 E Minnehaha Pkwy | Minneapolis, MN 55406 | North State Advisors | | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| 8/16/2017 | Kramer | Jon | 3209 W 76th St | Edina, MN 55435 | Sundial Energy | | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 8/10/2017 | Kruell | Douglas | 10700 Taylor St, NE | Blaine, MN 55434 | MRI | | \$100.00 | \$100.00 | \$0.00 | \$200.00 |
| 9/30/2017 | Laboreis District Council Political | | 81 E Little Canada Rd | St Paul, MN 55117 | | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 9/15/2017 | Fund #40712 | Mark | 8000 Hidden Cir | Chanhassen, MN 55317 | City of Minneapolis | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 8/9/2017 | Lamb | Kathleen | 800 Nicollet Mall, Ste 2600 | Minneapolis, MN 55402 | McGrann Shea Carnival Straughn & Lamb Chartered | | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 10/11/2017 | Lamb | Kathleen | 800 Nicollet Mall, Ste 2600 | Minneapolis, MN 55402 | McGrann Shea Carnival Straughn & Lamb Chartered | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 10/23/2017 | Lamb | Kathleen | 800 Nicollet Mall Ste 2600 | Minneapolis, MN 55402 | McGrann Shea Carnival Straughn & Lamb Chartered | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 9/26/2017 | Lardy | Jason | 4901 11th Ave S | Minneapolis, MN 55417 | Minnesota Cycling Center | | \$100.00 | \$100.00 | \$0.00 | \$200.00 |
| 8/16/2017 | Larson | Sarah | 3669 Lincoln St, NE | Minneapolis, MN 55418 | Landon Group | | \$300.00 | \$300.00 | \$0.00 | \$600.00 |
| 8/23/2017 | Lawrence | James | | Prior Lake, MN | retired | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/23/2017 | Lawrence | Mary | | Prior Lake, MN | self-employed, medical doctor | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/10/2017 | Lerner | Matthew | 3916 E Lake St | Minneapolis, MN 55406 | East Lake Liquors | food/beverage for fundraiser | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 10/17/2017 | Lerner | Matthew | 3916 E Lake St | Minneapolis, MN 55406 | East Lake Liquors | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 10/20/2017 | Levine | Leonard | 906 Barbara Ct | Mendota Heights, MN 55118 | Leonard W Levine & Associates | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 8/18/2017 | Lindgren | Kermit | 29190 Everton Ave N | Forest Lake, MN 55025 | Kermit's Disposal Inc. | | \$100.00 | \$100.00 | \$0.00 | \$200.00 |
| 9/19/2017 | Lux | Bob | 800 Nicollet Mall | Minneapolis, MN 55402 | Alatus | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/19/2017 | McCarver | Thomas | 7721 Shore Trl N | Forest Lake, MN 55025 | Blue Ox Media Group | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/10/2017 | McCleary | Cindy | 2308 St Anthony Pkwy | Minneapolis, MN 55418 | Central Avenue Liquors | | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 10/24/2017 | McCleary | Scott | 2308 St Anthony Pkwy | Minneapolis, MN 55418 | Central Avenue Liquors | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 10/9/2017 | McDonald | Lisa | 4241 E Lake Harriet Blvd | Minneapolis, MN 55409 | self-employed, entrepreneur | | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 8/9/2017 | McGrann | William | 800 Nicollet Mall, Ste 2600 | Minneapolis, MN 55402 | McGrann Shea Carnival Straughn & Lamb Chartered | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 9/12/2017 | Menz | William | 1812 Pierce St NE | Minneapolis, MN 55418 | Minneapolis Public Schools | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 10/23/2017 | Menz | William | 1812 Pierce St NE | Minneapolis, MN 55418 | Minneapolis Public Schools | | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 8/16/2017 | Mietz | Owen | 5510 Yorktown Ln N | Plymouth, MN 55442 | Dominium Inc | | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| 10/24/2017 | Michalski | Maureen | 5340 Bryant Ave S | Minneapolis, MN 55419 | Schafer Richardson | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| | Michalski | Maureen | 5340 Bryant Ave S | Minneapolis, MN 55419 | Schafer Richardson | | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 8/9/2017 | Mike Opat Volunteer Committee | | 4529 York Ave N | Robbinsdale, MN 55429 | | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 8/30/2017 | Miller | Brian | 197 Prescott St | St Paul, MN 55017 | Seward Redesign | | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| 10/24/2017 | Miller | Brian | 197 Prescott St | St Paul, MN 55017 | Seward Redesign | | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 10/11/2017 | Miller | Daniel | 1959 McKinley St, NE | Minneapolis, MN 55418 | Science Museum of MN | | \$125.00 | \$25.00 | \$0.00 | \$150.00 |
| 8/7/2017 | Minn | Lusy | 7 Overholt Pass | Edina, MN 55439 | United Communications Corp. | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/7/2017 | Minn | Steven | 7 Overholt Pass | Edina, MN 55439 | Lupe Development Partners | | \$100.00 | \$500.00 | \$0.00 | \$600.00 |
| 8/7/2017 | Minn | Zachary | 7 Overholt Pass | Edina, MN 55439 | student | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 10/12/2017 | Municipal Retirement Association PAC | | 312 Central Ave SE Ste 576 | Minneapolis, MN 55414 | | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/10/2017 | Nash | Timothy | 1861 299th Tr NW | Isanti, MN 55040 | Nash & Sons Hauling | | \$100.00 | \$100.00 | \$0.00 | \$200.00 |
| 9/22/2017 | Neighbors for Linea Palminiano | | 4309 France Ave S | Minneapolis, MN 55410 | | | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 10/4/2017 | Neighbors for Scott Vreeland | | 4317 30th Ave S | Minneapolis, MN 55406 | | | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 10/8/2017 | Nestingen | Samuel | 4038 38th Ave S | Minneapolis, MN 55406 | Parkway Pizza | | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 10/11/2017 | Neumann | Aaron | 607 22nd Ave NE | Minneapolis, MN 55418 | self-employed, real estate | | \$100.00 | \$500.00 | \$0.00 | \$600.00 |
| 8/15/2017 | Nowacki | Kurt | 906 23rd Ave NE | Minneapolis, MN 55418 | Rock Solid Realty | meeting space | \$900.00 | \$0.00 | \$100.00 | \$400.00 |
| 8/15/2017 | Nowacki | Kurt | 906 23rd Ave NE | Minneapolis, MN 55418 | Rock Solid Realty | meeting space | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 10/15/2017 | Nowacki | Kurt | 906 23rd Ave NE | Minneapolis, MN 55420 | Rock Solid Realty | meeting space | \$0.00 | \$0.00 | \$100.00 | \$100.00 |

| | | | | | | | | | | |
|------------|--|-----------|---|------------------------------|--|----------|----------|----------|--------|----------|
| 8/16/2017 | Opperman | Vance | 200 E Lake St | Wayzata, MN 55991 | TCF Bank | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 10/12/2017 | Pipe Fitters Local 539 PAC | | 312 Central Ave NE | Minneapolis, MN 55414 | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 8/9/2017 | Platto | Andy | 1920 S 1st St #1204 | Minneapolis, MN 55454 | North State Advisors | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 10/23/2017 | Platto | Andy | 1920 S 1st St #1204 | Minneapolis, MN 55454 | North State Advisors | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 8/9/2017 | Plumbers Union Local 15 | | 708 S 10th St | Minneapolis, MN 55404 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 9/7/2017 | Pohlad | James | 60 S 6th St Ste 3900 | Minneapolis, MN 55402 | United Properties | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 9/7/2017 | Pohlad | Robert | 60 S 6th St Ste 3900 | Minneapolis, MN 55402 | United Properties | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 9/7/2017 | Pohlad | William | 60 S 6th St Ste 3900 | Minneapolis, MN 55402 | United Properties | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 10/28/2017 | Redmond | Lawrence | 1920 S 1st St #2203 | Minneapolis, MN 55454 | Redmond Associates | \$100.00 | \$500.00 | \$100.00 | \$0.00 | \$600.00 |
| 8/9/2017 | Rice | Brian | 2100 St Anthony Pkwy | Minneapolis, MN 55418 | Rice, Michaels & Walther | \$450.00 | \$150.00 | \$450.00 | \$0.00 | \$600.00 |
| 8/9/2017 | Rice, Michaels & Walther, LLP | | 10 2nd St NE, 206 East Bridge Riverpace | Minneapolis, MN 55413 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 9/21/2017 | Ristuben | Steven | 3221 Garfield St NE | Minneapolis, MN 55418 | retired | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 8/10/2017 | Rodrigue | Cassandra | 9535 Jennifer Ct | Chisago, MN 55103 | Cedar Towing | \$50.00 | \$100.00 | \$50.00 | \$0.00 | \$150.00 |
| 8/10/2017 | Rodrigue | Tamara | 2611 226th Ln NW | Oak Grove, MN 55005 | Cedar Towing | \$50.00 | \$150.00 | \$50.00 | \$0.00 | \$200.00 |
| 9/26/2017 | Rognrud | Troy | 3510 Valley St NE | Minneapolis, MN 55418 | Do Your Thing Productions | \$20.00 | \$120.00 | \$20.00 | \$0.00 | \$140.00 |
| 10/11/2017 | Rognrud | Troy | 3510 Valley St NE | Minneapolis, MN 55418 | Do Your Thing Productions | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 8/16/2017 | Roise | Charlene | 819 W Minnehaha Pkwy | Minneapolis, MN 55419 | Hess Roise and Co | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 8/16/2017 | Roise | Charlene | 819 W Minnehaha Pkwy | Minneapolis, MN 55418 | Hess Roise and Co | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 9/30/2017 | Ronsy | Angela | 1218 27th Ave NE | Minneapolis, MN 55418 | Anoka-Hennepin School District | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$77.00 |
| 10/11/2017 | Ronsy | Angela | 1218 27th Ave NE | Minneapolis, MN 55418 | Anoka-Hennepin School District | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$600.00 |
| 9/8/2017 | Sander | Beth | 1620 Central Ave | Minneapolis, MN 55418 | Star Tribune | \$50.00 | \$75.00 | \$50.00 | \$0.00 | \$125.00 |
| 9/23/2017 | Sanders | Amy | 2845 Lincoln St NE | Minneapolis, MN 55418 | Castle Building and Remodeling | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 9/26/2017 | Schirber | Loren | 1713 36th Ave NE | Minneapolis, MN 55418 | retired | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$200.00 |
| 10/24/2017 | Schultz | Niles | 1949 East River Terrace | Minneapolis, MN 55412 | | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 8/9/2017 | SEU Local 113 | | 345 Randolph Ave, Ste 100 | Minneapolis, MN 55102 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 9/13/2017 | SEU Local 113 | | 345 Randolph Ave Ste 100 | St Paul, MN 55102 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 8/16/2017 | Sheet Metal Workers PAC | | 1681 Cope Ave | Maplewood, MN 55109 | | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 10/21/2017 | Sheet Metal Workers PAC | | 1681 Cope Ave | Maplewood, MN 55109 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/16/2017 | Sherman | George | 212 10th Ave S | Minneapolis, MN 55415 | Sherman Associates | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$600.00 |
| 9/12/2017 | Skoglund | Eric | 2315 Garfield St NE | Minneapolis, MN 55418 | University of Minnesota | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 8/16/2017 | Smith | Jacki | 9004 W River Rd | Brooklyn Park, MN 55444 | MRI | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 8/10/2017 | Sonbol | Walleed | 3986 Brunswick Ave S | St Louis Park, MN 55416 | Blue & White Taxi | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 9/19/2017 | Sprinkler Fitters Local 417 Political Fund | | 1404 Central Ave NE | Minneapolis, MN 55413 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/6/2017 | St Paul Firefighters Local 21 PAC | | 974 W 7th St | St Paul, MN 55102 | | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 9/12/2017 | Vulcan | Barry | 2698 Galter St | Roseville, MN 55113 | Frerichs Construction | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 8/9/2017 | Warren | Kerry | 12588 Xylite St NE | Blaine, MN 55449 | North State Advisors | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$450.00 |
| 10/23/2017 | Warren | Kerry | 12588 Xylite St NE | Blaine, MN 55449 | North State Advisors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 8/9/2017 | Warsame Volunteer Committee | | 620 20th Ave S | Minneapolis, MN 55405 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/20/2017 | Weichert | James | 922 Douglas Rd | Minnetonka Heights, MN 55118 | retired | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| 7/29/2017 | Weinhagen | Jonathan | 81 S 9th St | Minneapolis, MN 55402 | Minneapolis Regional Chamber of Commerce | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 8/16/2017 | Wellington | David | 70 Melbourne Ave SE | Minneapolis, MN 55414 | Wellington Management | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 8/23/2017 | Wellington | Stephen | 1625 Energy Park Dr | St Paul, MN 55108 | Wellington Management | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 10/24/2017 | Whisnand | Thomas | 711 15th Ave NE | Minneapolis, MN 55413 | Indeed Brewing | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 8/11/2017 | Wielinski for Parks | | 3519 2nd St NE | Minneapolis, MN 55418 | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 8/16/2017 | Younkin | Dean | 9004 W River Rd | Brooklyn Park, MN 55444 | MRI | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |

| Date Paid | Vendor or Recipient Committee Name and Address | Purpose for Expenditure | COLUMN A Previous For This Year | COLUMN B Operating Expenditures | COLUMN B1 Contributions to Others | COLUMN C Total Source Year to Date |
|------------|--|-------------------------------|---------------------------------------|---------------------------------------|---|--|
| 8/22/2017 | Aloft Minneapolis 900 Washington Ave S, Minneapolis, MN 55415 | food/beverage | | \$256.56 | | \$256.56 |
| 8/2/2017 | Cindy Grznowski 1018 22nd Ave NE, Minneapolis, MN 55418 | reimbursement online services | \$3,913.10 | \$30.39 | | \$3,943.49 |
| 10/4/2017 | Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414 | consulting services | | \$75.00 | | \$75.00 |
| 10/11/2017 | Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414 | consulting services | | \$180.00 | | \$180.00 |
| 10/18/2017 | Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414 | consulting services | | \$60.00 | | \$60.00 |
| 10/24/2017 | Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414 | consulting services | | \$67.50 | | \$67.50 |
| 10/24/2017 | Do-Good.biz 1410 Energy Park Suite 9, St Paul, MN 55108 | printing/postage | \$407.65 | \$2,300.08 | | \$2,707.73 |
| 8/9/2017 | Kevin Reich 1018 22nd Ave NE, Minneapolis, MN 55418 | reimbursement food/beverage | \$1,650.00 | \$803.97 | | \$2,453.97 |
| 9/23/2017 | Kevin Reich 1018 22nd Ave NE, Minneapolis, MN 55418 | reimbursement lawn signs | | \$1,957.10 | | \$1,957.10 |
| 8/2/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | \$2,640.00 | \$270.00 | | \$2,910.00 |
| 8/9/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$315.00 | | \$315.00 |
| 8/16/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$397.50 | | \$397.50 |
| 8/22/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$285.00 | | \$285.00 |
| 8/30/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$405.00 | | \$405.00 |
| 9/5/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$416.25 | | \$416.25 |
| 9/13/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$150.00 | | \$150.00 |
| 9/21/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$495.00 | | \$495.00 |
| 9/23/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$345.00 | | \$345.00 |
| 10/4/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$480.00 | | \$480.00 |
| 10/11/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$405.00 | | \$405.00 |
| 10/18/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$390.00 | | \$390.00 |
| 10/24/2017 | Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104 | consulting services | | \$367.50 | | \$367.50 |
| 8/2/2017 | Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414 | consulting services | | \$1,000.00 | | \$1,000.00 |
| 8/30/2017 | Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414 | consulting services | | \$1,000.00 | | \$1,000.00 |
| 9/27/2017 | Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414 | consulting services | | \$1,000.00 | | \$1,000.00 |
| 9/27/2017 | Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414 | consulting services | | \$259.78 | | \$259.78 |
| 10/11/2017 | Minnesota Premier Publications 1115 Hennepin Ave, Minneapolis, MN 55403 | reimbursement food/beverage | | \$410.00 | | \$410.00 |
| 9/14/2017 | Mitch Kelly 521 S 7th St #221, Minneapolis, MN 55415 | advertising | \$250.00 | \$100.00 | | \$350.00 |
| 10/9/2017 | Mitch Kelly 521 S 7th St #221, Minneapolis, MN 55415 | consulting services | | \$200.00 | | \$200.00 |
| 10/18/2017 | Mitch Kelly 521 S 7th St #221, Minneapolis, MN 55415 | consulting services | | \$300.00 | | \$300.00 |
| 8/13/2017 | Nancy Hylden 4458 35th Ave S, Minneapolis, MN 55416 | consulting services | | \$188.51 | | \$188.51 |
| 8/2/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | reimbursement food/beverage | \$1,350.00 | \$420.00 | | \$1,770.00 |
| 8/9/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$420.00 | | \$420.00 |
| 8/16/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$345.00 | | \$345.00 |
| 8/22/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$405.00 | | \$405.00 |
| 8/30/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$390.00 | | \$390.00 |
| 9/5/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$420.00 | | \$420.00 |
| 9/13/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$345.00 | | \$345.00 |
| 9/21/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$495.00 | | \$495.00 |
| 9/23/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$405.00 | | \$405.00 |
| 10/4/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$427.50 | | \$427.50 |
| 10/4/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$45.00 | | \$45.00 |
| 10/11/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$405.00 | | \$405.00 |
| 10/11/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$75.00 | | \$75.00 |
| 10/18/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$120.00 | | \$120.00 |
| 10/18/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$352.50 | | \$352.50 |
| 10/24/2017 | Nick Kouli 117 W 15th St, Minneapolis, MN 55403 | consulting services | | \$195.00 | | \$195.00 |

| | | | | | | | | | |
|------------|-------------------------|--|--------------------------------|--|-------------|------------|-------------|--|--|
| 10/24/2017 | Nick Kouhi | 117 W 15th St, Minneapolis, MN 55403 | consulting services | | | \$345.00 | \$345.00 | | |
| 9/21/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$75.00 | \$75.00 | | |
| 9/23/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$75.00 | \$75.00 | | |
| 10/4/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$150.00 | \$150.00 | | |
| 10/11/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$75.00 | \$75.00 | | |
| 10/18/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$150.00 | \$150.00 | | |
| 10/24/2017 | Noah Kurth | PO Box 40510, St Paul, MN 55104 | consulting services | | | \$75.00 | \$75.00 | | |
| 10/24/2017 | Paypal | 2211 N 1st St, San Jose, CA 95131 | online services | | \$172.37 | \$279.21 | \$451.58 | | |
| 8/22/2017 | Sarah Larson | 3669 Lincoln St NE, Minneapolis, MN 55418 | reimbursement printing/postage | | | \$1,624.12 | \$1,624.12 | | |
| 10/11/2017 | Sarah Larson | 3669 Lincoln St NE, Minneapolis, MN 55418 | reimbursement printing/postage | | | \$468.89 | \$468.89 | | |
| 9/14/2017 | Square One Phones | 13930 Sunnyslope Dr, Maple Grove, MN 55311 | consulting services | | | \$1,960.00 | \$1,960.00 | | |
| 8/2/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | \$11,052.99 | \$1,600.00 | \$12,652.99 | | |
| 8/16/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | | \$1,600.00 | \$1,600.00 | | |
| 8/30/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | | \$1,600.00 | \$1,600.00 | | |
| 9/13/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | | \$1,600.00 | \$1,600.00 | | |
| 9/27/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | | \$1,600.00 | \$1,600.00 | | |
| 10/15/2017 | Tamara Rusnacko | 2855 Lincoln St NE, Minneapolis, MN 55418 | consulting services | | | \$1,600.00 | \$1,600.00 | | |
| 10/3/2017 | Text Communications Inc | 2120 Huntington Dr Ste B, South Pasadena, CA 91030 | online services | | | \$1,925.40 | \$1,925.40 | | |
| 10/11/2017 | Text Communications Inc | 2120 Huntington Dr Ste B, South Pasadena, CA 91030 | online services | | | \$2,518.50 | \$2,518.50 | | |

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

NAME OF COMMITTEE OR FUND: Reich for Ward 1

DATE: 10/31/17

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 | |
| | | | | | | |
| 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) | | | | | \$ | |

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 |
|--|---|-----------------------------|
| 10/24/17 | Cindy Grzanowski, 1018 22 nd Ave NE, Minneapolis, MN 55418 (reimb. for printing/postage) | 6,707.35 |
| 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) | | \$ 6,707.35 |

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) Matt Brown, 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 10/31/17