

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) anetland@gmail.com
(E-mail Address)

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.

8. **2018 ANNUAL REPORT DUE Thursday January 31, 2019**

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REPORTING PERIOD: (check one)		
<input type="checkbox"/> 2018 Candidates on the ballot And Political Funds or Committees:	From: 10/24/2018	Through: 12/31/2018
<input checked="" type="checkbox"/> Candidates NOT on the ballot in 2018:	From: 1/1/2018	Through: 12/31/2018

9. BEGINNING CASH BALANCE THIS REPORT: \$ 6,998.50
(Insert Ending Cash Balance from last report)

<u>COLUMN A</u> Activity Reported this year, in previous reporting periods.	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: \$ _____ (Column C, Line 10 from Last Reporting period.)	+ \$ <u>91,300.12</u> (Insert amount from line 25)	\$ <u>91,300.12</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ _____ (Column C, Line 11 from Last Reporting period.)	- \$ <u>22,105.71</u> (Insert amount from line 34)	\$ <u>22,105.71</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ <u>76,192.91</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> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: \$ <u>0.00</u> (Column C, Line 13 from Last Reporting period.)	+ \$ _____ (Insert total from line 36)	\$ _____ (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ _____ (Column C, Line 14 from Last Reporting period.)	- \$ _____ (Insert total from line 39)	\$ _____ (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		\$ _____ (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: \$ 40,000.00)	\$ <u>40,000</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: 1/31/2019

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Jacob Frey For Our CityDATE: 1/31/2019**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 79,400.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 11,900.00 \$ 91,300.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.1222. New Loans Payable (loaned to you): \$
(Insert total from line 40)23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$
(Insert total from line 44)24. Other: \$ \$
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 91,300.12
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ \$
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 21,838.87
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 155.84 \$ 21,994.71
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 111.0031. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$
(Insert total from line 43)33. Other: \$ \$ 111.00
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 22,105.71
(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: 1/31/2019

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
11/16/18	Abbott, Gregory	Self-Employed - Attorney			\$250.00	\$250.00
11/25/18	Abdalla, Abdulkadif	RMSU			\$250.00	\$250.00
12/13/18	Abdo, Larry & Caryl	My Burger / My Burger			\$500.00	\$500.00
6/7/18	Abdul, Ned	Swervo Development Corporation			\$250.00	\$250.00
8/17/18	Ackerberg, Stuart	Ackerberg Group			\$250.00	\$250.00
11/30/18	Adan, Nasra	Hiawatha Adult Daycare			\$250.00	\$250.00
11/30/18	Adan, Nilmo	Not Employed			\$250.00	\$250.00
11/29/18	Aden, Abdikafar	Wise Home Health Care			\$250.00	\$250.00
11/25/18	Adur, Mohamed	Alpha Home Care Provider			\$250.00	\$250.00
11/30/18	Ahmed, Abdifatah	System Engineer			\$250.00	\$250.00
11/30/18	Ahmed, Muna	JP Morgan			\$250.00	\$250.00
11/30/18	Ahmed, Sadia	Nurse Assistant			\$250.00	\$250.00
12/15/18	Alobaidi, Ziad	Entourage Events Group			\$200.00	\$200.00
6/15/18	Andersen, Nick & Callie	Dominiun / Greenspring Media			\$250.00	\$250.00
8/27/18	Andersen, Nick & Callie	Dominiun / Greenspring Media			\$250.00	\$250.00
8/20/18	Arens, Duane and Karen	Solar Arts Building / Starkey Hearing Technologies			\$250.00	\$250.00
11/16/18	Armstrong, Kevin & Lisa	DST Brokerage Solutions LLC / Unknown			\$500.00	\$500.00
6/20/18	Arundel / Spartz, Jeff & Amy	Restauranteur / Lyman Doran			\$500.00	\$500.00
8/20/18	Austin, Greg & Sarah	OTI, Inc. / Unknown			\$300.00	\$300.00
4/25/18	Bader, Robb & Marissa	Bader Development / Marissa Bader Counseling			\$500.00	\$500.00
12/15/18	Bagley, Lester & Wendy	Minnesota Vikings / State of Minnesota			\$250.00	\$250.00
12/10/18	Baier, Joseph	Pizza Luce			\$250.00	\$250.00
6/15/18	Barnes, Christopher	Dominiun			\$250.00	\$250.00
7/27/18	Barnhart, David & Meredith	Prospect Park Properties / Retired			\$250.00	\$250.00
7/27/18	Barnhart, David & Meredith	Prospect Park Properties / Retired			\$250.00	\$250.00
7/27/18	Barnhart, Jeffrey	Prospect Park Properties			\$250.00	\$250.00
8/17/18	Barranco, Dominic	Ryan Companies			\$250.00	\$250.00
6/12/18	Beatty, Joshua	Project Solutions Group			\$250.00	\$250.00
8/20/18	Behrendt, Arne	Doran Companies			\$250.00	\$250.00
11/19/18	Bendtsen, Les	Ameriprise Financial			\$250.00	\$250.00
6/4/18	Benedict, Mike & Debra	Frana Companies / Not Employed			\$500.00	\$500.00
8/20/18	Benson, Scott	Britol & Associates PLLC			\$250.00	\$250.00
6/7/18	Bernardi, Luigi & Nicole	Arcadia / University of St Thomas			\$500.00	\$500.00

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				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	
11/30/18	Bibi, Saeed	City of Minneapolis			\$250.00		\$250.00
6/13/18	Brandsted, Josh & Kelsey	Greco / Kelsey Brandsted Photography			\$500.00		\$500.00
7/27/18	Brandt, Stephanie	Fairview			\$250.00		\$250.00
5/25/18	Brown, Peter	Self-employed - Real Estate Consultant			\$250.00		\$250.00
12/13/18	Buoen, Justin	New Partners			\$250.00		\$250.00
7/27/18	Burdick, Allan & Mary Lou	Retired / Retired			\$250.00		\$250.00
7/27/18	Burdick, Allan & Mary Lou	Retired / Retired			\$250.00		\$250.00
6/7/18	Burley, David	Blue Plate Restaurant Company			\$250.00		\$250.00
12/31/18	Burnet, Ryan & Amber	Restaurant Owner / Not Employed			\$500.00		\$500.00
8/20/18	Butterbrodt, Robert	Wells Fargo			\$100.00		\$150.00
12/15/18	Butterbrodt, Robert	Wells Fargo			\$50.00		\$250.00
7/27/18	Campbell, James	Retired			\$250.00		\$250.00
12/15/18	Carlson, Joel	Self-Employed - Lobbyist			\$250.00		\$250.00
8/20/18	Cherryhomes, Jackie	Cherryhomes-Tyler Consulting			\$100.00		\$200.00
12/15/18	Cherryhomes, Jackie	Cherryhomes-Tyler Consulting			\$100.00		\$250.00
6/6/18	Colianni, Bert and Suzie	Marquette Companies LLC			\$250.00		\$250.00
7/27/18	Cowles, Jay & Page	Retired / Lawrence Creek LLC			\$250.00		\$500.00
7/27/18	Cowles, Jay & Page	Retired / Lawrence Creek LLC			\$250.00		\$250.00
12/29/18	Culp, Ingrid & Chris	Fredrickson & Byron / The Excelsior Group, LLC			\$250.00		\$250.00
12/12/18	Davis, Fran	Coldwell Banker Burnet			\$250.00		\$250.00
12/27/18	Dayton, Andrew	North Corp			\$250.00		\$250.00
6/11/18	Dayton, Eric & Cornelia	Askov Finlayson / Not Employed			\$500.00		\$500.00
6/5/18	Deanovic, Peter	Buhl Investors			\$250.00		\$250.00
5/29/18	Deef, William	Meet Minneapolis			\$250.00		\$250.00
8/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		
9/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		
10/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		
11/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		
12/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		\$125.00
12/20/18	Delansy, Sheila	Westminster Presbyterian Church			\$25.00		\$250.00
12/12/18	DiDonato, Chad	Asurion			\$250.00		\$250.00
11/30/18	Diriye, Yasmin	Mall of America			\$250.00		\$250.00
10/15/18	Dominium Political Fund	N/A			\$250.00		\$250.00
12/29/18	Doran, Kelly and Connie	Doran Companies / Not Employed			\$500.00		\$500.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN B1	
2/19/18	Engelbreton, Richard and Jean	Both Retired			\$500.00		\$500.00	
12/30/18	Eslinger, Kim	Mill City Times			\$250.00		\$250.00	
6/5/18	Etringer, Jay	Keller Williams			\$250.00		\$250.00	
12/15/18	Faegre Baker Daniels State-Registered Political Fund	N/A			\$250.00		\$250.00	
11/30/18	Farah, Ali	Amano Adult Day Care			\$250.00		\$250.00	
11/30/18	Farah, Mohamed	Ed Ka Joog			\$250.00		\$250.00	
8/20/18	Fatehi, Leili	Apparatuz			\$250.00		\$250.00	
11/30/18	Fayore, Abdushukri	Somali Youth Club Director			\$250.00		\$250.00	
8/20/18	Fine, Bianca	Fine Associates			\$250.00		\$250.00	
8/20/18	Fire Fighters Assoc. of Minneapolis Political Fund	N/A			\$250.00		\$250.00	
1/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
2/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
3/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
4/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
5/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
6/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
7/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
8/3/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$100.00			
8/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
9/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
10/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
11/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$35.00			
12/6/18	Fitzgerald / Paulson, Beverly & Rich	Both Retired			\$15.00		\$500.00	
12/13/18	Flanagan, James	Self Employed - Software Developer			\$250.00		\$250.00	
8/20/18	Flynn Peterson, Kathleen	Robins Kaplan LLP			\$250.00		\$250.00	
7/27/18	Fontana, Tom & Barbara	Prospect Park Properties / Retired			\$250.00			
7/27/18	Fontana, Tom & Barbara	Prospect Park Properties / Retired			\$250.00		\$500.00	
4/2/18	Forsyth, Adrian	Andes Amazon Program New Venture Fund			\$250.00		\$250.00	
12/31/18	Forsyth, Darwin	City of Minneapolis			\$250.00		\$250.00	
4/2/18	Forsyth, Sharon	Not Employed			\$250.00		\$250.00	
12/29/18	Frank, Ember & Dayna	Flower Films / First Avenue			\$500.00		\$500.00	
6/6/18	Frederick, Brent & Kirsten	Jester Concepts			\$500.00		\$500.00	

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6/8/18	Gerlich, James	Retired			\$250.00		\$250.00
11/25/18	Gesale, Amina	Family Quality Care, Inc.			\$250.00		\$250.00
8/20/18	Ginsburg, Laura	Luxent			\$250.00		\$250.00
6/17/18	Girsbrecht, Jaret	GB Group			\$250.00		\$250.00
8/20/18	Globus, Mark	Global One Commercial			\$250.00		\$250.00
6/25/18	Gordon, Joanne	Not Employed			\$250.00		\$250.00
10/15/18	Gordori, John	ACLU of MN			\$250.00		\$250.00
6/6/18	Gorecki, Brian	Brian Gorecki Real Estate Consultants			\$200.00		\$200.00
12/15/18	Granucci, Ian	Unknown			\$250.00		\$250.00
6/5/18	Green, Joe & Trudi	TCF Bank/ Self-employed - musician			\$500.00		\$500.00
12/31/18	Gregory, Arnie	Greco LLC			\$250.00		\$250.00
8/20/18	Grindal, Ted & Michele	Lockridge Grindal Najem PLLP / University of Minnesota			\$250.00		\$250.00
12/31/18	Gross, John	Minneapolis Holding Company, LLC			\$250.00		\$250.00
6/11/18	Gunderson, Paul and Elizabeth	Both Retired			\$500.00		\$500.00
7/27/18	Gusek, Neal	Prospect Park Properties			\$250.00		\$250.00
11/25/18	Hamad, Abubakar	Central Child Care LLC			\$250.00		\$250.00
6/5/18	Hark, Estephan & Marguerite	Entourage Events Group / Not Employed			\$500.00		\$500.00
12/31/18	Harris, Ray	RHH Consulting			\$250.00		\$250.00
11/29/18	Hassan / Mohamed, Mohamed & Safiya	MD West Home / Not Employed			\$500.00		\$500.00
11/29/18	Hassan/ Gele, Abdulrehman & Quresh	Mehopca Services / Not Employed			\$500.00		\$500.00
1/1/18	Havig, Steve	Lakes Area Realty			\$125.00		\$125.00
12/31/18	Havig, Steve	Lakes Area Realty			\$100.00		\$225.00
11/30/18	Hersi, Nawal	Teacher Assistant			\$250.00		\$250.00
12/31/18	Hertz, Ben	Penny's			\$250.00		\$250.00
8/20/18	HGA Political Action Committee	N/A			\$150.00		\$150.00
8/21/18	Hoffner, Fabian	Self-Employed - Defense Attorney			\$250.00		\$250.00
6/18/18	Holt, Denise	ICF Olson			\$100.00		\$100.00
12/28/18	Holt, Denise	ICF Olson			\$150.00		\$250.00
2/21/18	Hoopes, Craig	Hoopes + Associates LLC			\$250.00		\$250.00
7/27/18	Huggett, Jeffrey & Diane	Dominium / Not Employed			\$250.00		\$250.00
10/15/18	Huggett, Jeffrey & Diane	Dominium / Not Employed			\$250.00		\$500.00
11/30/18	Hussein, Samakab	Self-Employed - Small Business Owner			\$250.00		\$250.00
11/30/18	Hussein, Suado	Not Employed			\$250.00		\$250.00

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					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In- Kind Donation	COLUMN B1	
8/20/18	Hylden, Nancy	Hylden Advocacy & Law			\$250.00		\$250.00	
6/20/18	Ianfolla, Jason and Janelle	Medina Electric LLC.			\$250.00		\$250.00	
7/27/18	IBEW Local 292 Political Education Fund	N/A			\$250.00		\$250.00	
12/11/18	Idelkope, Julie	Pfizer			\$250.00		\$250.00	
11/30/18	Ismail, Khadra	RN Nurse			\$250.00		\$250.00	
11/30/18	Ismail, Saello	Registered Nurse			\$250.00		\$250.00	
11/30/18	Isse, Abdalla	Doctor			\$250.00		\$250.00	
11/29/18	Isse, Mohammed	Unknown			\$200.00		\$200.00	
11/30/18	Isse, Muhubo	Self-employed - Unknown			\$250.00		\$250.00	
12/15/18	IUPAT District Council 82 PAC	N/A			\$250.00		\$250.00	
12/15/18	Jabaly, Zeinab	Self-employed - Actor			\$250.00		\$250.00	
12/29/18	Jacob, Rob and Julie	Jacob Restaurant Group			\$250.00		\$250.00	
12/11/18	Jacobson, Jim	Medica			\$250.00		\$250.00	
9/15/18	Jaeb, Paul	Heartland Investigative Group			\$250.00		\$250.00	
12/12/18	Jandro, Doug	Kraus Anderson			\$250.00		\$250.00	
11/30/18	Jeite, Mohamed	Aerospace Engineer			\$250.00		\$250.00	
12/15/18	Johnson, Andrew	Oppidan			\$250.00		\$250.00	
12/11/18	Johnson, Dennis & Margaret	Chestnut & Cambone / Not Employed			\$250.00		\$250.00	
8/19/18	Johnson, Ryan	U+B Architecture			\$250.00		\$250.00	
6/6/18	Kaeding, Carl & Chelsea	Kaeding Management Group, LLC (both)			\$250.00		\$250.00	
8/20/18	Kaeding, Carl & Chelsea	Kaeding Management Group, LLC (both)			\$250.00		\$250.00	
11/30/18	Kahin, Abdurahman	Afro Deli			\$250.00		\$250.00	
11/30/18	Kanninen, Rebecca	Lockridge Grindal Nauen P.L.L.P.			\$250.00		\$250.00	
8/20/18	Kaplan, Sam & Sylvia	Kaplan, Strangis and Kaplan / Retired			\$250.00		\$250.00	
11/30/18	Karar, Samsam	Education Coordinator			\$500.00		\$500.00	
6/22/18	Katter, William and Nettie	United Properties / Self-Employed - Sales Consultant			\$250.00		\$250.00	
6/22/18	Kelly, Warren	RBC Wealth Management			\$500.00		\$500.00	
11/30/18	Khadar, Ruweyda	Nurse Assistant			\$250.00		\$250.00	
12/30/18	Kharbada, Basant & Veena	Timeshare Systems, Inc. / Cologix Data Center			\$250.00		\$250.00	
12/11/18	Kharbada, Varun & Parul	Timeshare Systems, Inc. / Cologix Data Center			\$500.00		\$500.00	
12/3/18	Kirwan, Chris & Martha	Oak Management & Development Company			\$500.00		\$500.00	
5/22/18	Knabel, Thomas	Not Employed			\$250.00		\$250.00	
11/29/18	Korshel, Ruun	Unknown			\$250.00		\$250.00	

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11/29/18	Kranz, Nathan & Keri	First Avenue Productions / Not Employed			\$500.00		\$500.00
12/1/18	Krohn, Herbert	Musicsphere Productions LLC			\$250.00		\$250.00
12/12/18	Kroli, Richmond	Edina Realty			\$250.00		\$250.00
12/4/18	Kvamme, David & Sandra	Wells Fargo / Self-employed			\$250.00		\$250.00
12/4/18	Kvamme, David & Sandra	Wells Fargo / Self-employed			\$250.00		\$250.00
12/12/18	Lally, Joe	Delta Dental			\$250.00		\$250.00
12/13/18	Lander, Michael	Lander Group			\$250.00		\$250.00
12/15/18	Langley, F. Michael	Greater MSP			\$250.00		\$250.00
12/18/18	LaVeille, Bi & Angela	Roost Real Estate / Self Employed - Fitness			\$500.00		\$500.00
12/10/18	Lawrence, Jim & Mary	LEK / University of Minnesota			\$250.00		\$250.00
12/15/18	Lawrence, Jim & Mary	LEK / University of Minnesota			\$250.00		\$250.00
12/31/18	LDC Political Fund #40712	N/A			\$250.00		\$250.00
12/15/18	Leifur, Conrad	Vestalla Hospitality			\$250.00		\$250.00
12/15/18	Lerner, Adam & Mary	Lerner Publishing / Not Employed			\$500.00		\$500.00
6/17/18	Levin, Andrew & Carly	Coldwell Banker / Not Employed			\$250.00		\$250.00
12/15/18	Local No. 49 Engineers Political Fund	N/A			\$250.00		\$250.00
12/22/18	Lux, Robert & Jodi	Alatus, LLC / Not Employed			\$500.00		\$500.00
6/13/18	Mariotti, Robert "BJ"	Frana Companies			\$250.00		\$250.00
8/20/18	Mayer, Scott	Ivey Award			\$250.00		\$250.00
5/29/18	Mays, Laura	Digital River			\$250.00		\$250.00
6/15/18	McElroy, Mike	Ryan Companies US Inc.			\$250.00		\$250.00
12/15/18	McGrann, William	McGrann Shea			\$150.00		\$150.00
4/30/18	Melendez, Brian	Dykema Gossett PLLC			\$250.00		\$250.00
8/27/18	Metz, Owen	Dominium			\$250.00		\$250.00
12/29/18	Michael / Mowery, Brian & Melissa	Augie's / Auction Sisters			\$500.00		\$500.00
6/19/18	Michalski, Maureen	Schafer Richardson			\$250.00		\$250.00
12/31/18	Mihaljov, Peter	Parasole Restaurant Holdings			\$250.00		\$250.00
8/20/18	Miller, Mike	The Airtex Group			\$250.00		\$250.00
12/30/18	Miller, Thomas & Kathy	TE Miller Development, LLC			\$500.00		\$500.00
8/20/18	Minn, Steven & Lucy	Lupe Development Partners (both)			\$250.00		\$250.00
8/20/18	Minneapolis Building & Construction Trades Council Committee on Political Education (#30012)	N/A			\$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: 1/31/2019

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	
12/31/18	Minneapolis Regional Labor Federation AFL-CIO Legislative Fund	N/A			\$250.00		\$250.00	\$250.00
8/20/18	Minnesota Association of Realtors	N/A			\$250.00		\$250.00	\$250.00
12/13/18	Minnesota State Building Construction Trades	N/A			\$250.00		\$250.00	\$250.00
7/27/18	Minnesota State Council of Unite Here Unions	N/A			\$250.00		\$250.00	\$250.00
11/29/18	Mohamed, Bashir	Midwest Home Health			\$250.00		\$250.00	\$250.00
11/29/18	Mohamed, Mariam & Ali	Private Consultant / Not Employed			\$300.00		\$300.00	\$300.00
11/30/18	Mohamed, Mohamed	Self-employed			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Mustafa	Self - Truck Driver			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Omer	Toast, Inc.			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Saïda	Early Childhood Education Teacher			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Shumso	Ace Home Care LLC			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Ubah	Self-Employed - Small Business Owner			\$250.00		\$250.00	\$250.00
11/30/18	Mohamed, Zinab	PCA			\$250.00		\$250.00	\$250.00
11/30/18	Mohamud, Idris	Software Engineer			\$250.00		\$250.00	\$250.00
12/6/18	Monson, Kjersti	Duval Companies			\$250.00		\$250.00	\$250.00
4/25/18	Moorhouse, Mark & Shayne	Dominiun / Not Employed			\$250.00		\$250.00	\$250.00
6/14/18	Moorhouse, Mark & Shayne	Dominiun / Not Employed			\$250.00		\$250.00	\$250.00
7/27/18	Mosser, Preston	Unknown			\$500.00		\$500.00	\$500.00
12/29/18	Munster / Schumacher, Charles & Clark	Piper Jaffray / Consulting Radiologists, Ltd			\$500.00		\$500.00	\$500.00
12/3/18	Murnane, Nicholas	The Opus Group			\$250.00		\$250.00	\$250.00
6/10/18	Murray, Brian	Ryan Companies US Inc.			\$250.00		\$250.00	\$250.00
8/20/18	Murzyn, James	Self-Employed - Electrician			\$250.00		\$250.00	\$250.00
8/21/18	Nauen, Charlie	Lockridge Grindal Nauen P.L.L.P.			\$250.00		\$250.00	\$250.00
5/9/18	Nelson, Wendy	Carlson			\$250.00		\$250.00	\$250.00
8/27/18	North Central States Regional Council of Carpenters	N/A			\$250.00		\$250.00	\$250.00
1/3/18	O'Neill, Phelan	Enroll America			\$50.00		\$50.00	\$50.00
2/3/18	O'Neill, Phelan	Enroll America			\$50.00		\$50.00	\$50.00
3/3/18	O'Neill, Phelan	Enroll America			\$50.00		\$50.00	\$50.00
4/3/18	O'Neill, Phelan	Enroll America			\$50.00		\$50.00	\$50.00
12/15/18	Pardue, Carla	Self-Employed - Event Planner & Fundraiser			\$250.00		\$250.00	\$250.00
6/25/18	Perry, Kimberly	Minnesota Real Estate Dynamics			\$250.00		\$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: 1/31/2019

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
12/15/18	Poehls, Cindy	University of Minnesota Health			\$250.00	\$250.00
4/25/18	Pohlac, Christopher and Sara Kacey	United Properties / Not Employed			\$500.00	\$500.00
8/20/18	Pohlac, Donna and James	Not Employed / Pohlac Companies			\$250.00	\$250.00
8/20/18	Pohlac, Donna and James	Not Employed / Pohlac Companies			\$250.00	\$250.00
12/1/18	Pohlac, Joseph	Pohlac Companies			\$250.00	\$250.00
2/16/18	Pohlac, Robert and Rebecca	Pohlac Companies / Not Employed			\$500.00	\$500.00
12/10/18	Polasky, Catherine	City of Minneapolis			\$200.00	\$200.00
12/12/18	Radinovich, Joseph	Not Employed			\$250.00	\$250.00
12/27/18	Rapoport, Emily	Not Employed			\$250.00	\$250.00
12/27/18	Rapoport, Patricia and Ronald	Self-Employed (Painter) / College of William and Mary			\$250.00	\$250.00
12/27/18	Rapoport, Patricia and Ronald	Self-Employed (Painter) / College of William and Mary			\$250.00	\$250.00
12/10/18	Ravich, Paul	Ravich Meyer Law Firm			\$250.00	\$250.00
12/10/18	Redmond, Lawrence	Redmond Associates Inc			\$250.00	\$250.00
8/20/18	Rerat, Gene	Base Management			\$250.00	\$250.00
12/30/18	Reyets, Paul & Mary	Retired / Retired			\$500.00	\$500.00
8/20/18	Ring, Duane & Patti	Century Link			\$250.00	\$250.00
8/17/18	Rogers, Brent & Tanya	Saturday Properties / Not Working			\$500.00	\$500.00
5/22/18	Rydell, Catherine	American Academy of Neurology			\$250.00	\$250.00
11/30/18	Salah, Abdi	City of Minneapolis			\$250.00	\$250.00
11/30/18	Salah, Shukri	RN Nurse			\$250.00	\$250.00
12/15/18	Sanborn, Craig & Molly	Plymouth Covenant Church / Self Employed - Speaker			\$250.00	\$250.00
12/31/18	Savin, Mark	Fredrikson & Byron			\$500.00	\$500.00
12/15/18	Scholz, John & Margaret	Eagle Ridge Partners / self-employed			\$250.00	\$250.00
12/10/18	SEIU Healthcare	N/A			\$250.00	\$250.00
11/25/18	Sharif, Ayub	Self			\$150.00	\$150.00
11/28/18	Shea, David	Shea Inc.			\$250.00	\$250.00
8/20/18	Sheehy / Lawrence, Lee & Cathy	McKnight Foundation & Twin Cities Habitat			\$250.00	\$250.00
12/15/18	Sheet Metal Workers' PAC 10	N/A			\$250.00	\$250.00
12/15/18	Sherman, Christopher	Sherman Associates			\$250.00	\$250.00
11/21/18	Silton, Steve	Cozen O'Connor			\$250.00	\$250.00
12/15/18	Skoog, James	Self-employed - Attorney			\$250.00	\$250.00
6/20/18	Smoluchowski, Susan	Film Society of Minneapolis St. Paul			\$150.00	\$150.00
8/20/18	Snow, John	Snow Kreilich Architects			\$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: 1/31/2019

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	
6/15/18	St. Peter, David	IMN Twins - President			\$250.00		\$250.00
6/13/18	Stableski, Robert	Retired			\$250.00		\$250.00
6/10/18	Stoner, Ruth	Not Employed			\$250.00		\$250.00
8/20/18	Strack, Ryan	Minneapolis Public Schools			\$100.00		
12/13/18	Strack, Ryan	Minneapolis Public Schools			\$100.00		\$200.00
4/30/18	Sullivan, John	University of Minnesota			\$250.00		\$250.00
6/13/18	Surdyk, Jim & Lynne	Surdyk's Inc (both)			\$500.00		\$500.00
7/27/18	Swenson, Mark & Marcy	ESG Architects / Retired			\$250.00		\$250.00
7/27/18	Tankenoff, Helene & Scott	Hillicrest Development / Self-employed - Consultant			\$500.00		\$500.00
12/11/18	Tate, Andy	Tate & Setterfund			\$250.00		\$250.00
12/11/18	Tate, Sarah	Accenture			\$250.00		\$250.00
7/3/18	Tennant, Melvin	Meet Minneapolis			\$100.00		
12/15/18	Tennant, Melvin	Meet Minneapolis			\$100.00		\$200.00
12/15/18	Tezel, Omar	Entourage Events Group			\$250.00		\$250.00
8/18/18	Thatcher Sr., Paul Rexford	B2G Global Growth LLC			\$250.00		\$250.00
11/30/18	Timir, Barack	Self Employed - Truck Driver			\$250.00		\$250.00
12/30/18	Tinjum, David	Customer FX Corporation			\$250.00		\$250.00
12/10/18	Topp, Jason	Century Link			\$250.00		\$250.00
6/20/18	Tushie, Gary & Londa	Tushie Montgomery Architects / Retired			\$500.00		\$500.00
11/26/18	Vos, James	GRESA Minneapolis			\$250.00		\$250.00
11/26/18	Wahr, Joyce & Dennis	University of Minnesota Physicians / Nuaira			\$500.00		\$500.00
8/27/18	Walter, Bill & Judy	Heartland Realty Investors, Inc./ Retired			\$250.00		
8/27/18	Walter, Bill & Judy	Heartland Realty Investors, Inc./ Retired			\$250.00		\$500.00
6/22/18	Walton, Nick & Breana	Reuter Walton Companies / Not Employed			\$500.00		\$500.00
11/29/18	Warsame, Hassan	BP			\$200.00		\$200.00
11/30/18	Wasuge, Amal	Nova Hospital			\$200.00		\$200.00
6/20/18	Webb, Andrew and Emily	Both Not Employed			\$500.00		\$500.00
12/30/18	Weinhausen, Jonathan & Nicki	Minneapolis Regional Chamber of Commerce / Not Employed			\$500.00		\$500.00
6/18/18	Weis, Jay	Weis Builders			\$500.00		\$500.00
12/5/18	Wellington, David	Wellington Management Inc.			\$250.00		\$250.00
11/27/18	Wellington, Stephen	Wellington Management Inc.			\$250.00		\$250.00
11/30/18	Weyne, Ibrahim	Self Employed - Cab Driver			\$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: 1/31/2019

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	
11/29/18	Wheaton, John	Faegre Baker Daniels LLP			\$250.00		\$250.00
7/27/18	Widung, Wendy	Faegre Baker Daniels LLP			\$250.00		\$250.00
9/24/18	Willen, Mike	Coldwell Banker			\$250.00		\$250.00
12/6/18	Wilson / Peterman, David & Michael	Accenture / North Memorial Health Care			\$500.00		\$500.00
5/22/18	Wolfson, Ellen	Retired			\$100.00		\$100.00
9/15/18	Wolfson, Ellen	Retired			\$100.00		\$100.00
11/29/18	Woolsey, Brian	Cushman Wakefield			\$250.00		\$250.00
7/27/18	XCEL Energy Employees PAC - Reg. #40877	N/A			\$250.00		\$250.00
12/12/18	Yechout / Bedeaux, Paul & Robert	United Health Group / Sports Engine			\$500.00		\$500.00
11/28/18	Young, Ellen & Steven	Self-Employed - Real Estate			\$250.00		\$250.00
11/30/18	Yusuf, Abdinasser	Self-Employed - Unknown			\$250.00		\$250.00
11/30/18	Yusuf, Hafsa	Twins Medical Inc			\$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: 1/31/2018

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	
1/4/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$84.19		
2/5/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$6.62		
3/5/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$17.48		
4/4/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$1.73		
5/3/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$35.03		
6/4/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$24.68		
7/5/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$215.78		
8/3/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$2.03		
9/6/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$77.49		
10/5/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$13.66		
12/4/18	ActBlue - PO Box 441146, Somerville, MA 02144	Donation Processing Fees		\$96.31		\$575.00
1/2/18	Activate, LLC - 2232 Vermont St, Lawrence, KS 66046	Phone Services		\$350.00		
1/31/18	Activate, LLC - 2232 Vermont St, Lawrence, KS 66046	Phone Services		\$350.00		\$700.00
1/30/18	Apparatus - 4849 12th Ave S, Minneapolis, MN 55417	Consulting & Services		\$5,000.00		
3/7/18	Apparatus - 4849 12th Ave S, Minneapolis, MN 55417	Consulting & Services		\$500.00		\$5,500.00
1/23/18	Comcast - 1701 JFK Boulevard, Philadelphia, PA 19103	Campaign Office Internet Service		\$116.09		
6/18/18	Comcast - 1701 JFK Boulevard, Philadelphia, PA 19103	Campaign Office Internet Service		\$74.63		\$190.72
1/4/18	DFL Voter Activation Network - 255 East Plato Blvd. St. Paul, MN 55107	Database Software		\$150.00		
2/5/18	DFL Voter Activation Network - 255 East Plato Blvd. St. Paul, MN 55107	Database Software		\$150.00		\$300.00
1/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
2/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
3/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
4/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$14.98		
5/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
6/11/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
7/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
8/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
9/10/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
10/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.00		
11/9/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$15.02		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2018

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 Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
12/10/18	Dreamhost - 135 S State College Blvd #150, Brea, CA 92821	Web Hosting		\$134.40		\$299.40
1/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$82.88		
2/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
4/4/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$180.00		
5/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
6/4/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
7/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
8/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
9/4/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
10/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
11/2/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		
12/3/18	Google Suite - 1600 Amphitheatre Pkwy, Mountain View, CA 94043	E-mail Server		\$90.00		\$1,072.88
1/2/18	Mailchimp - 512 Means St, Suite 404, Atlanta, GA 30318	E-Mail Services		\$135.00		
1/31/18	Mailchimp - 512 Means St, Suite 404, Atlanta, GA 30318	E-Mail Services		\$135.00		
3/1/18	Mailchimp - 512 Means St, Suite 404, Atlanta, GA 30318	E-Mail Services		\$135.00		\$405.00
1/5/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
2/6/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
3/2/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
4/2/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
5/2/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
6/4/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
7/2/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
8/2/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
8/13/18	NGP Van - 1445 New York Ave. NW, Suite 200, Washington, DC 20005	Database Software		\$475.00		
1/12/18	Paychex - 1210 Northland Dr #100, Mendota Heights, MN 55120	Database Software		\$1,362.50		\$5,162.50
1/12/18	Paychex - 1210 Northland Dr #100, Mendota Heights, MN 55120	Tax Withholdings		\$337.46		
1/31/18	Paychex - 1210 Northland Dr #100, Mendota Heights, MN 55120	Payroll Processing Fee		\$243.65		
8/21/18	Prye's Brewing Company - 1401 West River Rd N, Minneapolis, MN 55411	Payroll Processing Fee		\$43.17		\$624.28
1/11/18	Radinovich, Joe - PO Box 235, Crosby, MN 56441	Catering		\$855.56		\$855.56
1/12/18	Rubenstein Photo - 514 N 3rd St ste 105, Minneapolis, MN 55401	Payroll		\$1,008.17		\$1,008.17
1/12/18	Rubenstein Photo - 514 N 3rd St ste 105, Minneapolis, MN 55401	Professional Photos		\$200.00		\$200.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Jacob Frey For Our City

Date: 1/31/2018

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	
11/23/18	Safari Restaurants - 3010 4th Ave S, Minneapolis, MN 55408	Catering		\$1,000.00		\$1,000.00
3/5/18	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Print & Mailing		\$1,571.88		
10/5/18	Seven Corners Printing - 1099 Snelling Ave N, St Paul, MN 55108	Print & Mailing		\$801.54		\$2,373.42
12/10/18	Squarespace Inc. - 225 Varick Street, 12th Floor, New York, NY 10014	Website Design		\$216.00		\$216.00
1/9/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$144.83		
2/9/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$14.51		
2/14/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$0.62		
2/26/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$300.00		
3/9/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$39.45		
05/09/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$21.14		
07/10/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$286.57		
08/09/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$5.88		
9/11/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$129.30		
10/10/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$19.85		
11/9/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$2.95		
12/11/18	Vantiv eCommerce, LLC - 8500 Governors Hill Drive, Symmes Township, OH 45249	Donation Processing Fees		\$131.00		\$1,096.10
4/2/18	Xcel Energy - P.O. Box 9477, Minneapolis, MN 55484	Campaign Office - Electric Bill		\$259.84		\$259.84

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: 1/30/2019

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		40,000.00	
			0.00			
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 _____