

T 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. DILLON FOR MINNEAPOLIS
(Name of Committee or Fund)
- 2. MELISSA OTTEN dillon@dgmpls.com
(Treasurer's Name) (E-mail Address)
- 3. PO BOX 17251, MINNEAPOLIS, MN 55417
(Treasurer's Mailing Address for Committee Business)
- 4. Treasurer's Daytime Phone Number: 612-703-9372
- 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. **2021 ANNUAL REPORT** **DUE Monday January 31, 2022**

REPORTING PERIOD: (check one)

- 2021 Candidates on the ballot
And Political Funds or Committees:**
- Candidates NOT on the ballot in 2021:**

From: 10/20/2021
From: 1/1/2021

Through: 12/31/2021
Through: 12/31/2021

Received by Hennepin Co
Elections Division
JAN 24 2022

9. BEGINNING CASH BALANCE THIS REPORT: \$ 2,286.81
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported <u>this year</u> , In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 8,317.45</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 951.00</u> (Insert amount from line 25)	<u>\$ 9,268.45</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ -7,865.42</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 2,524.96</u> (Insert amount from line 34)	<u>\$ -10,390.40</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 712.85</u> (Line 9 + line 10(column B) - line 11(column B))		

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C 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.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Column C, Line 14 from Last Reporting period.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 0.00</u> (Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: <u>\$ 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>\$ 0.00</u> (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) MELISSA OTTEN, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Melissa Otten

DATE: 01/18/2022

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • MC 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: DILLON FOR MINNEAPOLISDATE: 01/18/2022**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 850.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 101.00 \$ 951.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. 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:** \$ 951.00
(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: \$ 2,524.96
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 2,524.96
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 0.0031. 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:** \$ 2,524.96
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

NAME OF COMMITTEE OR FUND: DILLON FOR MINNEAPOLIS

DATE: 01/18/2022

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
	NONE					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0.00	

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

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
	NONE					
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00	

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

			Loans Given by or Repaid to You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You	
	NONE					
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
	NONE	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

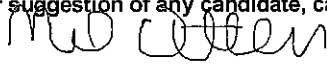
47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) MELISSA OTTEN, 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 01/18/2022

2021 ANNUAL REPORT
SCHEDULE A
DILLON FOR-MINNEAPOLIS

Date Rcvd.	Full Name	Address	City	State	Zip	Contributor's Employer**	COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total From Source Year-to- Date
7/26/2021	Abdi Mohamed	250 38th Ave NE Unit 368	St. Anthony	MN	55421	Hennepin County	\$150.00	\$0.00	\$0.00	\$150.00
8/28/2021	Andira Araj	16423 Fox Valley Ter	Rockville	MD	20853	Not Employed	\$250.00	\$0.00	\$0.00	\$250.00
8/22/2021	Andrew Day Horner	3030 LYNN AVE APT 22	St Louis Park	MN	55416	US Bank	\$150.00	\$0.00	\$0.00	\$150.00
10/12/2021	D Shamp	2613 W. Armour Ter	Minneapolis	MN	55418	Serigraphics	\$300.00	\$0.00	\$0.00	\$300.00
6/27/2021	David Trumble	13149 Flagstaff Avenue	Apple Valley	MN	55124	Sota Metal Fab	\$150.00	\$0.00	\$0.00	\$150.00
1/15/2021	Devin Stevens	550 Frazier Drive	Adrian	MI	49221	Adams Street Publishing	\$150.00	\$0.00	\$0.00	\$150.00
7/9/2021	Erin Dunn	4804 10th Avenue South	Minneapolis	MN	55417	General Mills	\$150.00	\$50.00	\$0.00	\$200.00
8/30/2021	Jay Ettinger	901 N. 3rd Street #503	Mpls	MN	55401	Not Employed	\$300.00	\$0.00	\$0.00	\$300.00
9/29/2021	Jeremy Bolen-Knutson	9846 67th Street South	Cottage Grove	MN	55016	Ramsey County	\$150.00	\$0.00	\$0.00	\$150.00
6/27/2021	Jessie Taylor	4939 4th Ave S	Minneapolis	MN	55419	T. Rowe Price	\$150.00	\$0.00	\$0.00	\$150.00
2/8/2021	Justin Swanson	4720 Grand Ave S Unit 2	Minneapolis	MN	55419	Residential Transitions INC	\$600.00	\$0.00	\$0.00	\$600.00
7/16/2021	Kristopher Ouellette	19369 us Hwy 19 N #105	Clearwater	FL	33764	Verizon	\$150.00	\$0.00	\$0.00	\$150.00
10/27/2021	Leif Hagen	3854 Cedar Gove Pk	Eagan	MN	55122	Achievement Financial	\$0.00	\$150.00	\$0.00	\$150.00
9/5/2021	Louise Frillman	1661 Harbor Av SW	Seattle	WA	98126	Marquette Advisors	\$600.00	\$0.00	\$0.00	\$600.00
7/27/2021	Mary Goulette	204 North 5th Street	Bayport	MN	55003	City of Bayport	\$150.00	\$0.00	\$0.00	\$150.00
06/23/2021,										
07/23/2021,										
08/23/2021,										
09/23/2021	Melissa Otten	843 Evergreen Circle	Burnsville	MN	55337	Allina Health	\$200.00	\$50.00	\$0.00	\$250.00
7/7/2021	Richard Gillespie	1201 YALE PLace apt 2302	Minneapolis	MN	55403	Not Employed	\$200.00	\$0.00	\$0.00	\$200.00
10/21/2021	Ronald and Joan Cornwell	5400 Mount Normandale Dr.	Bloomington	MN	55437	Not Employed	\$0.00	\$600.00	\$0.00	\$600.00
6/27/2021	Ronica Hopkins	3501 Xenium Lane N #147	Plymouth	MN	55441	Cargill	\$200.00	\$0.00	\$0.00	\$200.00
8/17/2021	Stuart Ackerberg	2441 Humboldt Avenue Soutl	Minneapolis	MN	55405	ACKERBERG	\$300.00	\$0.00	\$0.00	\$300.00
6/21/2021	Susan Staupe	10399 163rd Street West	Lakeville	MN	55044	Creative Graphics	\$200.00	\$0.00	\$0.00	\$200.00
7/26/2021	Tony Martin	5100 Wayzata Blvd	Golden Valley	MN	55416	Hennepin County	\$300.00	\$0.00	\$0.00	\$300.00
7/6/2021	Tracey A. Martin	8813 Hillswick Trail N.	Brooklyn Park	MN	55443	Hennepin County	\$200.00	\$0.00	\$0.00	\$200.00
							\$5,000.00	\$850.00	\$0.00	\$5,850.00

2021 ANNUAL REPORT
SCHEDULE B
DILLON FOR MINNEAPOLIS

Date Paid	Vendor Name	Address	City	State	Zip	Purpose for Expenditure	COLUMN A Previous Total For This Year	COLUMN B Operating Expend.	COLUMN B1 Contributions to Others	COLUMN C Total To Source Year-to-Date
7/15/2021	4imprint	101 Commerce St.	Oshkosh	WI	54901	Campaign Materials	\$179.89	\$0.00	\$0.00	\$179.89
06/23/21,										
07/08/21	24HourWristbands	14550 Beechnut St #100	Houston	TX	77083	Campaign Materials	\$273.05	\$0.00	\$0.00	\$273.05
Various	ActBlue	366 Summer Street	Sommerville	MA	02144	Donation Software	\$136.42	\$10.15	\$0.00	\$146.57
6/7/2021	CG Marketing Group	14480 Ewing Ave #103	Burnsville	MN	55306	Campaign Materials	\$101.79	\$0.00	\$0.00	\$101.79
8/4/2021	City of Minneapolis	980 Hennepin Ave. E.	Minneapolis	MN	55414	Campaign Filing Fee	\$250.00	\$0.00	\$0.00	\$250.00
7/19/2021	Egodor	Am Lenkwerk 13	33609 Bielefeld	Germany		Campaign Materials	\$129.50	\$0.00	\$0.00	\$129.50
Various	Facebook	1 Hacker Way	Menlo Park	CA	94025	Advertising	\$508.52	\$159.99	\$0.00	\$668.51
1/15/2021	Impact Printing	1067 Rice St	St. Paul	MN	55117	Campaign Materials	\$512.41	\$0.00	\$0.00	\$512.41
9/28/2021	Lake and Tree Films	unknown	Minneapolis	MN		Campaign Materials	\$500.00	\$0.00	\$0.00	\$500.00
1/5/2021	Minnesota DFL	255 Plato Blvd	St. Paul	MN	55107	VAN Payment	\$250.00	\$0.00	\$0.00	\$250.00
02/02/21,										
07/19/21,										
9/10/21	Minuteman PressUptown	2101 Hennepin Ave #112	Minneapolis	MN	55405	Campaign Materials	\$1,322.17	\$0.00	\$0.00	\$1,322.17
10/18/2021	Peak Printing	1332 Thomas Ave W	St. Paul	MN	55104	Advertising	\$566.35	\$207.65	\$0.00	\$774.00
11/4/21, 11/1/21	Pizza Luce		Minneapolis	MN		Campaign Materials	\$0.00	\$736.63	\$0.00	\$736.63
01/20/21,										
08/10/21,										
10/27/21	Ruth Lane	290 Market Street	Minneapolis	MN	55405	Financial Reports	\$300.00	\$150.00	\$0.00	\$450.00
8/18/2021	Southside Pride	3200 Chicago Ave #2	Minneapolis	MN	55407	Advertising	\$235.00	\$235.00	\$0.00	\$470.00
Various	Squarespace	225 Varick Street, 12th Floor 2021 East Hennepin Ave Suite	New York	NY	10014	Advertising	\$260.00	\$52.00	\$0.00	\$312.00
6/30/2021	Twin Cities Pride	402-7	Minneapolis	MN	55413	Advertising	\$113.30	\$0.00	\$0.00	\$113.30
01/19/21,										
04/19/21,										
07/19/21	United States Post Office	100 N 6th St Ste 120B	Minneapolis	MN	55403	Postage	\$118.00	\$100.00	\$0.00	\$218.00
Various	Voter Activation Network	1445 New York Avenue NW Ste	Washington	DC	20005	Website	\$171.54	\$77.14	\$0.00	\$248.68
10/4/2021	Verizon	1095 Avenue of the Americas	New York	NY	10036	Communications	\$221.09	\$796.40	\$0.00	\$1,017.49
05/27/21,										
06/24/21, 8/2/21	Vistaprint	275 Wyman Street	Waltham	MA	02451	Campaign Materials	\$176.70	\$0.00	\$0.00	\$176.70

2021 ANNUAL REPORT
 SCHEDULE B
 DILLON FOR MINNEAPOLIS

							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor Name	Address	City	State	Zip	Purpose for Expenditure	Previous Total For This Year	Operating Expend.	Contributions to Others	Total To Source Year-to-Date
6/11/2021	Wix	500 Terry A Francois Boulevard Sixth Floor	San Francisco	CA	94158	Advertising	\$216.00	\$0.00	\$0.00	\$216.00
7/16/21, 10/5/21	Wolfpack Promotionals	LL2038 W Broadway Ave Ste b	Minneapolis	MN	55411	Advertising	\$849.00	\$0.00	\$0.00	\$849.00
							<u>\$7,390.73</u>	<u>\$2,524.96</u>	<u>\$0.00</u>	<u>\$9,915.69</u>