

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. Friends of Frich
(Name of Committee or Fund)

2. Tyler DiSera diser004@umn.edu
(Treasurer's Name) (E-mail Address)

3. PO 6570, Minneapolis, MN 55406
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 651-728-1375

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.

FEB 01 2021

8. **2020 ANNUAL REPORT** **DUE Monday February 1, 2021**

REPORTING PERIOD: (check one)		
<input type="checkbox"/>	2020 Candidates on the ballot And Political Funds or Committees:	From: 10/21/2020 Through: 12/31/2020
<input checked="" type="checkbox"/>	Candidates NOT on the ballot in 2020:	From: 1/1/2020 Through: 12/31/2020

9. BEGINNING CASH BALANCE THIS REPORT: \$ 0.00
(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>\$ 0.00</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 1,129.00</u> (Insert amount from line 25)	<u>\$ 1,129</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 0.00</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 731.23</u> (Insert amount from line 34)	<u>\$ 731.23</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 397.77</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: \$ 0.00)	<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: \$ 0.00)	<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) Tyler DiSera, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: 1/31/2021

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Friends of FrichDATE: 1/31/2021**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 1,129.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 0.00\$ 1,129.00
(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: 0.00 \$ 0.00\$ 0.00
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 1,129.00

(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: \$ 589.16
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 142.07\$ 731.23
(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: 0.00 \$ 0.00\$ 0.00
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 731.23

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Friends to Frich

DATE: 1/31/2021

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

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

Attach additional pages as necessary.

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	COLUMN B Operating Expenditures	
1/29/21	Isajah Whitmore - 641 SE Huron BLVD, Minneapolis, MN 55414	Committee Field Director	0.00	125.00	0.00	125.00	125.00
1/27/21	Minuteman Press - 2101 Hennepin Ave. South Suite 112 Minneapolis, MN 55406	Flyers	0.00	114.16	0.00	114.16	114.16
1/24/21	NGP VAN - 655 15th St NW Suite 650 Washington, DC 20005	Political Fundraising database	0.00	250.00	0.00	250.00	250.00
1/15/21	Tyler Pufmon - 272 Prescott St. St Paul, MN 55107	Photography	0.00	100.00	0.00	100.00	100.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 589.16
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 589.16

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

NAME OF COMMITTEE OR FUND: Friends of Frich

DATE: 1/31/2021

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

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

			Goods & Services + Cash = \$100+ Given in Current Period			
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0.00	

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

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

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

			Loans Given by or Repaid to You in Current Reporting Period			
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You	
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0.00			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00	

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

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

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

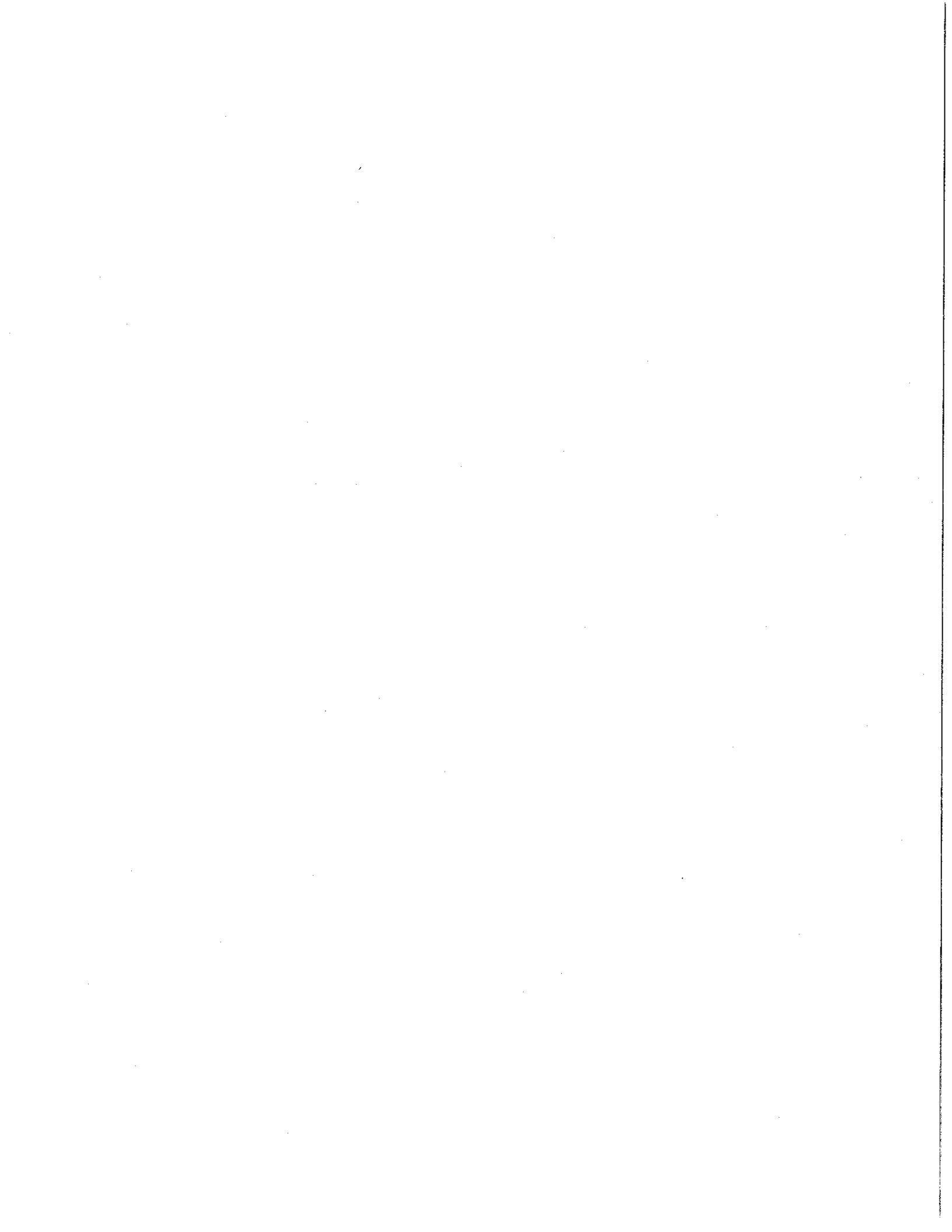
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, 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 *[Signature]*

Date 1/31/2021



Due/End	FIRST NAME	Last Name	OCCUPATION	EMPLOYER	ADDRESS	CITY	STATE	ZIP	Column A - Positive Total for This Year	Column B - \$ Received This Year	Column C - \$ Value of In RMD Distributions	Column D - Total From Source Year To Date
1/15/2021	Arnolds	Shinder	Substitute Teacher	SD 817	P.O. Box 414	Monroeville	PA	55833		100		100
1/15/2021	Andrew	Conrady	Sabir	US Navy	3691 London Blvd	Conce	FL	32926		50		50
1/15/2021	Greg	L. Brille-Frich	Not Employed	Not Employed	32711 Eric Court	Slacy	GA	55079		50		50
1/15/2021	Greg	Beglinger	Cashier	Garnethausz	3735 Harris Avenue South	Minneapolis	MN	55430		1		1
1/15/2021	Joshua	Frich	General Maintenance Expert	Garnethausz	1001 7th Ave SW, 203	Minneapolis	MN	55430		50		50
1/15/2021	Michelle	LeGrand	Educational Outreach Manager	H2O For Life	221 4th Avenue SE	Forest Lake	MN	55015		50		50
1/15/2021	Rocio	Lonny	Sec. Security Analyst	Truist Joe's	719 Franklin Trail Unit 303	Minneapolis	MN	55437		5		5
1/15/2021	Roy	Lopez	Software Tester	QIS	4203 Cherry Lake Lane	Jacksonville	FL	32210		100		100
1/15/2021	Samuel	Wolke	Development and Communications Manager	Bank of America	12645 McDuffie St NE	Madisonville	VA	55025		20		20
1/15/2021	Steven	Fish	Project Manager	HRAI Trade	12809 Colfax Avenue South	Minneapolis	VA	55408		408		408
1/15/2021	Steven	Musa	Marketing Director	Hyundai Inc.	1117 SE 2nd St	Coon Rapids	VA	55448		25		25
1/15/2021	Ush	Musa	Financial Aid Counselor	Augsburg University	1501 West Ave S	Starkville	VA	55105		30		30
1/15/2021	Ush	Musa	Financial Aid Counselor	Augsburg University	1501 West Ave S	Starkville	VA	55105		100		100

