

ALL INFORMATION ON THIS REPORT IS PUBLIC.

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- 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: David Clark for City councilDATE: 01/31/2022**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 2,072.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 0.00</u>	<u>\$ 2,750.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
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25. TOTAL INCOME:	<u>\$ 2,750.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 0</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 2750.00</u> (Subtotal: lines 26 + 27)
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28. Total ITEMIZED Operating Expenditures:	<u>\$ 2,072.24</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 0.00</u>	<u>\$ 2072.24</u> (Subtotal: Lines 28 + 29)
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30. Bank service charges, etc., paid by you:	<u>\$ 0.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
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34. TOTAL EXPENDITURES:	<u>\$ 2072.24</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ _____ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: David Clark for City Council DATE: 01/31/2022

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.
(*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

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

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

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

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 2,750.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2,750.00

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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: David Clark for City Council

DATE: 01/31/2022

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.

				List expenditures here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	See Schedule B					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2,072.24
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 2,072.24

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

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: David Clark for City CouncilDATE: 10/19/2021**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
	N/A					
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
	N/A				
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
	N/A				
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)

	Alphabetical Order!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	N/A	
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) David Clark, 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 01/31/2022

David Clark for City Council
Schedule A - Contributions through 10/19/2021

Date	Contributor Name (Alphabetical Order)	Contributor Address	Contributor's Employer	Previous Total for This Year	Rcvd This Period	Value of In Kind Donation	Total from Source YTD
9/28/2021	Rodney Axtell		Axtell Haller & Slachta, LLC - Partner	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	John Beebe		General Dynamics	\$ -	\$ 100.00	\$ -	\$ 100.00
10/11/2021	Christopher Cook			\$ -	\$ 250.00	\$ -	\$ 250.00
8/23/2021	Lyle Dockendorf		Retired	\$ -	\$ 200.00	\$ -	\$ 200.00
9/28/2021	Larry Frost		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Patricia Hadley		Coria Natural Health Clinic	\$ -	\$ 200.00	\$ -	\$ 200.00
9/7/2021	William Holm		Retired	\$ -	\$ 500.00	\$ -	\$ -
9/28/2021	William Holm		Retired	\$ -	\$ 100.00	\$ -	\$ 600.00
9/28/2021	Donnell Johnson		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Kathleen Kranz		Self Employed- Owner	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Theodore Lockhart		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Allen Muerhoff		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
8/12/2021	Vince Rheim		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
8/23/2021	Barbara Schneider		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Randall Sutter		Retired	\$ -	\$ 100.00	\$ -	\$ 100.00
10/14/2021	John Swon		Swon Tax Preparation - Owner	\$ -	\$ 100.00	\$ -	\$ 100.00
9/1/2021	Andrew Thul		Hennepin County Technical College	\$ -	\$ 200.00	\$ -	\$ 200.00
9/28/2021	John Tschohl		Self Employed - Owner	\$ -	\$ 100.00	\$ -	\$ 100.00
9/28/2021	Gilbert Williams		Williams and Associates - President	\$ -	\$ 100.00	\$ -	\$ 100.00
				Total	\$ 2,750.00		\$ 2,750.00

David Clark for City Council
Schedule B - Expenditures through 10/19/2021

Date Paid	Purpose for Expenditure	Vendor Name and Address (Alphabetical Order)	Prev Total This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date	Reconciled
9/1/2021	Signs	Ballot Box Strategies LLC PO Box 2514 Maple Grove, MN 55311		\$ 361.98	\$ -	\$ 361.98	x
9/13/2021	Cards	Ballot Box Strategies LLC PO Box 2514 Maple Grove, MN 55311		\$ 150.60	\$ -	\$ 150.60	x
10/1/2021	Signs	Ballot Box Strategies LLC PO Box 2514 Maple Grove, MN 55311		\$ 508.67	\$ -	\$ 508.67	x
					\$ -	\$ -	
9/29/2021	Signs	CLP Graphics 14115 Lincoln St NE Andover, MN 55304		\$ 308.52	\$ -	\$ 308.52	x
10/28/2021	Signs	CLP Graphics 14115 Lincoln St NE Andover, MN 55304				\$ -	x
						\$ -	
10/1/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 2.00	\$ -	\$ 2.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 2.00	\$ -	\$ 2.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 2.00	\$ -	\$ 2.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 3.00	\$ -	\$ 3.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 3.00	\$ -	\$ 3.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 5.00	\$ -	\$ 5.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 7.00	\$ -	\$ 7.00	x
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 10.00	\$ -	\$ 10.00	x
10/5/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 15.00	\$ -	\$ 15.00	x
10/5/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 15.00	\$ -	\$ 15.00	x
10/7/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 25.00	\$ -	\$ 25.00	x
10/8/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 35.00	\$ -	\$ 35.00	x
10/14/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 50.00	\$ -	\$ 50.00	x
10/18/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 75.00	\$ -	\$ 75.00	x
10/19/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 75.00	\$ -	\$ 75.00	x
10/26/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$ -	x
10/29/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$ -	x
11/1/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$ -	x
						\$ -	
11/1/2021	SMS Blast	Buzz 360 Lakeville, MN				\$ -	x
						\$ -	
9/16/2021	Badges	Name Badges, Inc. 12240 SW 53rd St Suite 511 Cooper City, FL 33330		\$ 87.30	\$ -	\$ 87.30	x
						\$ -	
10/4/2021	Cards	Postal Dispatch 5123 W 98th Street Bloomington, MN 55437		\$ 322.58	\$ -	\$ 322.58	x
						\$ -	
10/25/2021	Gloves	Penn Lake Hardware 2111 W 90th St, Bloomington, MN 55431			\$ -	\$ -	x
10/11/2021	Ties	Penn Lake Hardware 2111 W 90th St, Bloomington, MN 55431		\$ 8.59		\$ 8.59	x
Totals			\$ -	\$ 2,072.24	\$ -	\$ 2,072.24	