Received 1-31-2022 CMS

### CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

	As required by the Henne	epin County Financial Disclosure Law: Minnes	ota Statutes 383B.041-383B.0	058
All	INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	RETAIN A	COPY OF THIS REPORT FOR YOUR FILES.
1.	David Clark for City Council		<u> </u>	
	(Name of Committee or Fund)			
2.	David Clark (Treasurer's Name)		support @davidclarkford (E-mail Address)	citycouncil.com
			(E-mail Address)	
	(Treasurer's Mailing Address for Committee Busin	<u>952-261-5945</u> ess)	_	
4.	Treasurer's Daytime Phone Number:			
5.	Change in Committee or Officer's Name, A	ddress, Phone. (Attach new "Registration &	Statement of Organization")	
6.	No activity since last Report. (Insert Beginnin	ng and Ending Balance at #9 & #12 below)		
6a.	No activity with Hennepin County candida		s #9-#12 as applicable)	
7.	Termination of Committee (must have less			on of Committee Registration
				_
8.	TYPE OF REPORT: 2021 BLOOMINGTON PRE-GENERAL	FILING DATE: : 10/26/2021	From: 01/01/2021	IG PERIOD: Through: 10/19/2021
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 0.00 (Insert Ending Cash Balance from <b>Pre-Prima</b>	<b>ry</b> report)	
	COLUMN A	COLUMN B	C	OLUMN C
	Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIO	OD A + B =Total A	ctivity for This Calendar Year
10.	ADDITIONS:			
	\$ 0.00	<mark>+ \$</mark> 2,750.00	<u>\$ 2,750.00</u>	
	(Line 10 from <b>Pre-Primary Report</b> this year.)	(Insert amount from line 25)	(Insert total o	f line 10, columns A + B)
11.	SUBTRACTIONS:	-	• • • • • • • •	
	\$ 0.00 (Line 11 from <b>Pre-Primary Report</b> this year.)	- \$ 2,072.24 (Insert amount from line 34)	<u>\$ 2,072.24</u>	f line 11, columns A + B)
	(Line IT nom <b>FIE-Filmary Report</b> this year.)		(insert total o	f line $f$ $f$ , columns $A + B$
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 677.76 (Line 9 + line 10(column B) - line 11(col	(ump B)	
			u 2)	
<u>su</u>	MMARY OF IN-KIND DONATIONS & OUTSTAN			
,	COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIO		<b>OLUMN C</b> ctivity for This Calendar Year
	In-Kind Donations Received:	ACTIVITY IN THIS REPORTING FERI		clivity for this Calendar Tear
15.		+\$ 0.00	\$ 0.00	
	(Line 13 from <b>Pre-Primary Report</b> this year.)	(Insert total from line 36)		f line 13, columns A + B)
14.	Goods/Services Given to Others:			
		-\$0	\$	
	(Line 14 from Pre-Primary Report this year.)	(Insert total from line 39)	(Insert total o	f line 14, columns A + B)
15.	Current Balance of Outstanding Loans Recei	vable (loaned to others)		
_			(Insert total C	Current Balance from line 45)
	MMARY OF OUTSTANDING DEBT:		<b>A</b>	
16.	Current Balance of Outstanding Loans Payable ( (Amount from Last Report: \$ 0 )	loaned to you)		Current Balance from line 42)
17	Current Balance of Outstanding Unpaid Bills/Adv	ance of Credit		
. / .	(Amount from Last Report: \$ 0.00 )			mount Owed from line 46)
18.	CERTIFICATION: Any person who signs and certifi	es to be true a report or statement which the p	person knows contains false ir	nformation or who knowingly omits

required information is guilty of a gross misdemeanor.
I, (Print Name) <u>David Clark</u>\_\_\_\_\_

\_, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 10/26/2021

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 ONLY

NAI	ME OF COMMITTEE OR FUND: David Clark for (	City council	DATE: <u>01/31/2022</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 2,072.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	<u>\$ 2,750.00</u> (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: <u>0</u>	<u>\$ 0.00</u>	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	<u>\$ 2,750.00</u> (TOTAL lines 19 through 24.	Transfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	<u>\$ 0</u> (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 2750.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 2,072.24 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	<u>\$ 0.00</u>	<u>\$ 2072.24</u> (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	<u>\$ 0.00</u>	
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: <u>0</u>	<u>\$ 0.00</u>	\$ 0.00 (Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

<u>\$ 2072.24David</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.  $\Box$  \_\_\_\_\_\_ 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: Da	vid Clark for	City Counci
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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
							Total from
Date	ALPHABETICAL ORDER!	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Source
Rcvd.	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	Year to Date
	See Schedule A Spreadsheet						

Subtotal ITEMIZED Monetary Contributions received this period:	
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
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	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:	\$ O
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 Council

DATE: <u>10/19/2021</u>

### 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	boods & Services + Cash = \$100+	
				Given in Cu	rrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
	N/A					
39. Total Go	oods and Services given in	this period: (Transfer this	amount to Line 1	4, Column B)	\$	

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

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

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

			-	r Repaid to You in	
				orting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
	N/A				
43. Total N	ew Loans Receivable this period: (Transfer this amo	unt to Line 32)	\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)			ne 23)	\$	
45. Current	45. Current Balance of Outstanding Loans Receivable: (Transfer this a		ine 15)	·	\$

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

	Alphabetical Order!	Current Balance	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You	
	N/A		
46. Curre	nt 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) <u>David Clark</u>, 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

#### 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	s -	\$ 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	s -	\$ 100.00	\$-	\$ 100.00
8/23/2021	Barbara Schneider		Retired	s -	\$ 100.00	\$-	\$ 100.00
9/28/2021	Randall Sutter		Retired	s -	\$ 100.00	\$-	\$ 100.00
10/14/2021	John Swon		Swon Tax Preparation - Owner	s -	\$ 100.00	\$-	\$ 100.00
9/1/2021	Andrew Thul		Hennepin County Technical College	s -	\$ 200.00	\$-	\$ 200.00
9/28/2021	John Tschohl		Self Employed - Owner	s -	\$ 100.00	\$-	\$ 100.00
9/28/2021	Gilbert Williams		Williams and Associates - President	s -	\$ 100.00	\$-	\$ 100.00
				Total	\$ 2,750.00		\$ 2,750.00

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

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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	х
9/13/2021	Cards	Ballot Box Strategies LLC PO Box 2514 Maple Grove, MN 55311		\$ 150.60	\$-	\$ 150.60	х
10/1/2021	Signs	Ballot Box Strategies LLC PO Box 2514 Maple Grove, MN 55311		\$ 508.67	s -	\$ 508.67	x
						s -	
9/29/2021	Signs	CLP Graphics 14115 Lincoln St NE Andover, MN 55304		\$ 308.52	s -	\$ 308.52	x
10/28/2021	Signs	CLP Graphics 14115 Lincoln St NE Andover, MN 55304				s -	x
	•					s -	
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	х
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	х
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 5.00	\$-	\$ 5.00	х
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 7.00	\$-	\$ 7.00	х
10/4/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 10.00	\$-	\$ 10.00	х
10/5/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 15.00	\$-	\$ 15.00	х
10/5/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 15.00	\$-	\$ 15.00	х
10/7/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 25.00	\$-	\$ 25.00	х
10/8/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 35.00	\$-	\$ 35.00	х
10/14/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 50.00	\$-	\$ 50.00	х
10/18/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 75.00	\$-	\$ 75.00	х
10/19/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025		\$ 75.00	\$-	\$ 75.00	х
10/26/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$-	х
10/29/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$-	х
11/1/2021	Ads	Facebook 1 Hacker Way Menlo Park, CA 94025				\$-	х
						\$-	
11/1/2021	SMS Blast	Buzz 360 Lakeville, MN				\$-	х
						\$-	
9/16/2021	Badges	Name Badges, Inc. 12240 SW 53rd St Suite 511 Cooper City, FL 33330		\$ 87.30	\$-	\$ 87.30	х
						\$-	1
10/4/2021	Cards	Postal Dispatch 5123 W 98th Street Bloomington, MN 55437		\$ 322.58	\$-	\$ 322.58	х
						\$-	
10/25/2021	Gloves	Penn Lake Hardware 2111 W 90th St, Bloomington, MN 55431			\$-	\$-	х
10/11/2021	Ties	Penn Lake Hardware 2111 W 90th St, Bloomington, MN 55431		\$ 8.59		\$ 8.59	х

Totals \$ - \$ 2,072.24 \$ - \$ 2,072.24