

CITY OF MINNETONKA
CAMPAIGN FINANCIAL REPORT

** All of the information in this report is public information **

This CAMPAIGN FINANCIAL REPORT is to be used by all City of Minnetonka municipal election candidates and committees as required by Minnesota Statutes, Chapter 211A and 211B and Minnetonka Ordinance Section 110. This report is to be filed with the City Clerk for the City of Minnetonka. Questions about completing and filing this report may be directed to the Minnetonka City Clerk at 952-939-8218.

Name of Candidate or Committee:

The Committee for Ranked Choice Voting Minnetonka

Office sought by Candidate: Councilmember Ward #: N/A

Identification of Ballot Question (if applicable): Ranked Choice Voting

Type of Report

Candidate Report
 Campaign Committee Report
 Final Report

Period of Time Covered by Report: 9 /15 /20 to 10 /20 /20

I do swear (or affirm) that I am a candidate for public office or an officer of the Committee for Ranked Choice Voting Minnetonka committee, and this report is a full and true statement pursuant to Minnesota Statutes 211A and 211B and Minnetonka City Ordinance, Section 110.

David Haeg

Candidate or Officer

Treasurer

Committee Office Held

4737 County Rd 101, #167, Minnetonka, MN 55345

Address

612-615-9992

Phone Number

10.23.2020 Becky Kosman
Date Received by City Clerk

**Pre-General Report - Due 10
calendar days before the
general election**

Part A – Major Contributors

List below the names of any individuals or committees that have made one or more contributions that in the aggregate are more than \$50.00. Attach additional sheets if necessary.

Contribution Limits: Candidates or candidate's committees may not accept aggregate contributions in excess of \$600 in an election year or in excess of \$250 in a non-election year made or delivered by an individual or committee.

Date Received	Name/Address	Employer (or Occupation if Self-Employed)	Cash	In-Kind
10/12/20	Johnson, Julie 13720 Bellevue Dr Minnetonka Minnesota	Fairview Health	50	
10/12/20	Johnson, Liz 1103 Missouri Ave Duluth Minnesota	Fairvote	50	
9/17/20	Blake, Mary Pat Patricia 14800 Wychewood Rd Minnetonka Minnesota	Blake Strategic Consulting	100	
8/23/20	Monk, Steve 1030 Glendale Hills Dr NE Rochester Minnesota	Mayo Clinic	100	
9/16/20	Chadwick, William 16404 Norwood Ln Minnetonka Minnesota	First Presbyterian Church, Stillwater MN	100	
10/11/20	Westmoreland, Barb 4713 Caribou Dr Minnetonka Minnesota	Retired	100	
10/14/20	Blake, Mary Pat Patricia 14800 Wychewood Rd Minnetonka Minnesota	Blake Strategic Consulting	100	
9/24/20	King, Steve 16523 Black Oaks Cir Minnetonka Minnesota	Retired	500	
10/18/20	King, Steven Garth & Susan Boren 16523 Black Oaks Cir Minnetonka Minnesota	Retired	1000	
8/21/20	Anderson, Cornell And Patti 5731 High Park Dr Minnetonka Minnesota	Retired	50	
8/15/20	Sachetti, Jay 5926 Lone Lake Loop Minnetonka Minnesota	Eaton	50	
		TOTAL	2200	

Part B – Contributions Received

All contributions not listed under Exhibit A received during the period of time covered by this report. Contributions should be listed by type rather than contributor.

CASH (from part A)	\$ <u>101,983</u>
CASH	\$ <u>198</u>
IN-KIND (from part A)	\$ _____
IN-KIND	\$ <u>851</u>
TOTAL AMOUNT RECEIVED	\$ <u>103,032</u>

Part C – Expenditures

Include every disbursement made for a political purpose during the period of time covered by this report. Refer to Minnesota Statutes 211A.07 and 211B.12 for the types of expenditures allowable. Attach additional sheets if necessary.

Date	Purpose	Amount
	See attachment	
	TOTAL:	102,181

FairVote Minnesota
Pre-General Report - Part C Expenditures
August 26 through October 20, 2020

9:53 AM
 10/22/2020
 Accrual Basis

	Date	Account	Debit
Advertising & Promotion			
	10/06/2020	Advertising & Promotion	13,679.13
	10/12/2020	Advertising & Promotion	9,332.17
	10/15/2020	Advertising & Promotion	8,737.64
	09/30/2020	Advertising & Promotion	547.50
	10/05/2020	Advertising & Promotion	76.88
	10/20/2020	Advertising & Promotion	5,329.05
	08/31/2020	Advertising & Promotion	1,504.25
	09/30/2020	Advertising & Promotion	1,468.00
	10/01/2020	Advertising & Promotion	6,250.00
	08/28/2020	Advertising & Promotion	30.96
	08/29/2020	Advertising & Promotion	40.74
	08/29/2020	Advertising & Promotion	36.75
	08/30/2020	Advertising & Promotion	34.23
	08/30/2020	Advertising & Promotion	34.23
	08/30/2020	Advertising & Promotion	34.23
	08/31/2020	Advertising & Promotion	41.65
	08/31/2020	Advertising & Promotion	35.08
	09/01/2020	Advertising & Promotion	42.09
	09/01/2020	Advertising & Promotion	39.05
	09/01/2020	Advertising & Promotion	39.70
	09/02/2020	Advertising & Promotion	38.77
	09/02/2020	Advertising & Promotion	38.53
	09/02/2020	Advertising & Promotion	42.38
	09/02/2020	Advertising & Promotion	40.48
	09/03/2020	Advertising & Promotion	43.62
	09/04/2020	Advertising & Promotion	45.42
	09/04/2020	Advertising & Promotion	35.40
	09/05/2020	Advertising & Promotion	29.93
	09/05/2020	Advertising & Promotion	42.48
	09/05/2020	Advertising & Promotion	36.04
	09/06/2020	Advertising & Promotion	39.95
	09/06/2020	Advertising & Promotion	32.64
	09/06/2020	Advertising & Promotion	33.29
	09/07/2020	Advertising & Promotion	44.64
	09/07/2020	Advertising & Promotion	25.83
	09/07/2020	Advertising & Promotion	30.41
	09/08/2020	Advertising & Promotion	46.41
	09/08/2020	Advertising & Promotion	32.26
	09/09/2020	Advertising & Promotion	42.72
	09/09/2020	Advertising & Promotion	38.53
	09/10/2020	Advertising & Promotion	61.88
	09/10/2020	Advertising & Promotion	65.05

Date	Account	Debit
09/11/2020	Advertising & Promotion	76.38
09/12/2020	Advertising & Promotion	84.32
09/12/2020	Advertising & Promotion	83.78
09/13/2020	Advertising & Promotion	83.42
09/16/2020	Advertising & Promotion	76.96
09/16/2020	Advertising & Promotion	72.62
09/17/2020	Advertising & Promotion	53.00
09/17/2020	Advertising & Promotion	40.35
09/18/2020	Advertising & Promotion	46.33
09/18/2020	Advertising & Promotion	46.12
09/18/2020	Advertising & Promotion	47.81
09/19/2020	Advertising & Promotion	51.76
09/19/2020	Advertising & Promotion	42.62
09/20/2020	Advertising & Promotion	61.02
09/20/2020	Advertising & Promotion	92.17
09/23/2020	Advertising & Promotion	215.99
09/25/2020	Advertising & Promotion	323.69
09/26/2020	Advertising & Promotion	357.76
09/27/2020	Advertising & Promotion	352.81
09/14/2020	Advertising & Promotion	84.07
09/14/2020	Advertising & Promotion	82.88
09/29/2020	Advertising & Promotion	350.42
10/01/2020	Advertising & Promotion	371.78
10/02/2020	Advertising & Promotion	438.30
09/30/2020	Advertising & Promotion	310.37
10/03/2020	Advertising & Promotion	443.27
09/22/2020	Advertising & Promotion	215.99
10/03/2020	Advertising & Promotion	1.12
10/05/2020	Advertising & Promotion	440.79
10/06/2020	Advertising & Promotion	491.23
10/08/2020	Advertising & Promotion	451.54
10/09/2020	Advertising & Promotion	487.33
10/11/2020	Advertising & Promotion	481.35
10/13/2020	Advertising & Promotion	485.47
10/06/2020	Advertising & Promotion	491.23
10/14/2020	Advertising & Promotion	472.00
10/15/2020	Advertising & Promotion	376.04
10/16/2020	Advertising & Promotion	374.77
10/16/2020	Advertising & Promotion	393.89
10/18/2020	Advertising & Promotion	385.30
10/19/2020	Advertising & Promotion	465.46
10/20/2020	Advertising & Promotion	429.69

Total Advertising & Promotion 58,953.19

Compensation & Related Expenses

605 · Compensation of Officers, Direc

08/31/2020 605 · Compensation of Officers, Direc 2,750.00

	<u>Date</u>	<u>Account</u>	<u>Debit</u>
	09/30/2020	605 · Compensation of Officers, Direc	2,750.00
Total 605 · Compensation of Officers, Direc			<u>5,500.00</u>
607 · Other Salaries & Wages			
	10/09/2020	607 · Other Salaries & Wages	1,615.38
	08/28/2020	607 · Other Salaries & Wages	410.96
	09/11/2020	607 · Other Salaries & Wages	308.67
	09/25/2020	607 · Other Salaries & Wages	151.90
	10/09/2020	607 · Other Salaries & Wages	479.06
	08/28/2020	607 · Other Salaries & Wages	387.96
	09/11/2020	607 · Other Salaries & Wages	77.85
	09/25/2020	607 · Other Salaries & Wages	76.92
	10/09/2020	607 · Other Salaries & Wages	51.28
	09/25/2020	607 · Other Salaries & Wages	1,615.38
	10/09/2020	607 · Other Salaries & Wages	223.67
	08/28/2020	607 · Other Salaries & Wages	158.70
	09/11/2020	607 · Other Salaries & Wages	119.97
	09/25/2020	607 · Other Salaries & Wages	715.14
	10/09/2020	607 · Other Salaries & Wages	1,095.94
	09/25/2020	607 · Other Salaries & Wages	282.69
	10/09/2020	607 · Other Salaries & Wages	680.64
	09/25/2020	607 · Other Salaries & Wages	165.00
	10/09/2020	607 · Other Salaries & Wages	255.00
	08/28/2020	607 · Other Salaries & Wages	557.31
	09/11/2020	607 · Other Salaries & Wages	708.84
	09/25/2020	607 · Other Salaries & Wages	949.85
	09/11/2020	607 · Other Salaries & Wages	581.82
	10/09/2020	607 · Other Salaries & Wages	670.27
	08/28/2020	607 · Other Salaries & Wages	290.40
	09/25/2020	607 · Other Salaries & Wages	40.56
	10/09/2020	607 · Other Salaries & Wages	81.12
	08/28/2020	607 · Other Salaries & Wages	1,333.33
	09/11/2020	607 · Other Salaries & Wages	358.21
	09/25/2020	607 · Other Salaries & Wages	366.41
	10/09/2020	607 · Other Salaries & Wages	187.92
	08/28/2020	607 · Other Salaries & Wages	127.50
	09/11/2020	607 · Other Salaries & Wages	472.50
	09/25/2020	607 · Other Salaries & Wages	90.00
Total 607 · Other Salaries & Wages			<u>15,688.05</u>
609 · Other Employee Benefits			
Health & Dental Insurance			
	09/30/2020	Health & Dental Insurance	1,090.36
Total Health & Dental Insurance			<u>1,090.36</u>
Workers Compensation			
	08/28/2020	Workers Compensation	14.05
	08/31/2020	Workers Compensation	11.83
	09/11/2020	Workers Compensation	11.31

	<u>Date</u>	<u>Account</u>	<u>Debit</u>
	09/25/2020	Workers Compensation	19.16
	09/30/2020	Workers Compensation	11.83
	10/09/2020	Workers Compensation	22.96
Total Workers Compensation			<u>91.14</u>
Total 609 · Other Employee Benefits			1,181.50
610 · Payroll Taxes			
	08/28/2020	610 · Payroll Taxes	268.88
	08/31/2020	610 · Payroll Taxes	210.38
	09/11/2020	610 · Payroll Taxes	195.37
	09/25/2020	610 · Payroll Taxes	337.22
	09/30/2020	610 · Payroll Taxes	210.37
	10/09/2020	610 · Payroll Taxes	399.15
	08/28/2020	610 · Payroll Taxes	26.55
	09/11/2020	610 · Payroll Taxes	45.51
	09/25/2020	610 · Payroll Taxes	84.35
	10/09/2020	610 · Payroll Taxes	92.92
Total 610 · Payroll Taxes			<u>1,870.70</u>
Total Compensation & Related Expenses			24,240.25
Information Technology			
	09/28/2020	Information Technology	4,000.02
	09/30/2020	Information Technology	78.58
Total Information Technology			<u>4,078.60</u>
Miscellaneous Expense			
Sales Tax			
	09/22/2020	Sales Tax	26.78
	09/30/2020	Sales Tax	41.29
Total Sales Tax			<u>68.07</u>
6120 · Service Charges, Admin Fees			
	09/01/2020	6120 · Service Charges, Admin Fees	25.00
	09/30/2020	6120 · Service Charges, Admin Fees	66.66
Total 6120 · Service Charges, Admin Fees			<u>91.66</u>
Total Miscellaneous Expense			159.73
Office Expenses			
6260 · Printing and Publications			
	09/22/2020	6260 · Printing and Publications	336.11
	09/30/2020	6260 · Printing and Publications	524.61
	09/25/2020	6260 · Printing and Publications	35.07
	09/28/2020	6260 · Printing and Publications	155.22
Total 6260 · Printing and Publications			<u>1,051.01</u>
6340 · Telephone			
	09/22/2020	6340 · Telephone	325.00
	09/29/2020	6340 · Telephone	130.00
	10/08/2020	6340 · Telephone	305.50
	09/30/2020	6340 · Telephone	6.92
	09/07/2020	6340 · Telephone	87.51

	<u>Date</u>	<u>Account</u>	<u>Debit</u>
Total 6340 · Telephone			854.93
6770 · Supplies			
	09/30/2020	6770 · Supplies	75.00
Total 6770 · Supplies			<u>75.00</u>
Total Office Expenses			1,980.94
6270 · Professional Fees			
6280 · Legal Fees			
	09/30/2020	6280 · Legal Fees	3,125.00
Total 6280 · Legal Fees			<u>3,125.00</u>
6655 · Consulting			
	08/31/2020	6655 · Consulting	750.00
	09/30/2020	6655 · Consulting	1,050.00
	09/28/2020	6655 · Consulting	787.50
	09/30/2020	6655 · Consulting	882.00
	10/02/2020	6655 · Consulting	390.00
	09/30/2020	6655 · Consulting	5,000.00
	10/05/2020	6655 · Consulting	37.50
Total 6655 · Consulting			<u>8,897.00</u>
Total 6270 · Professional Fees			12,022.00
6290 · Rent, Occupancy			
	09/30/2020	6290 · Rent, Occupancy	746.71
Total 6290 · Rent, Occupancy			<u>746.71</u>
TOTAL			<u><u>102,181.42</u></u>