

CAMPAIGN FINANCIAL REPORT INSTRUCTIONS

(Reference: Minnesota Statutes, Chapters 211A and 211B)

This CAMPAIGN FINANCIAL REPORT is for use by candidates and committees for county, municipal, school district and special district office who receive contributions or make disbursements of more than \$750 in a calendar year; committees or corporations spending more than \$750 for or against a ballot question in a calendar year; and corporations spending more than \$200 on activities to encourage participation in precinct caucuses, voter registration or voting.

WHERE TO FILE:

Hospital Districts	The municipal (city or town) clerk – same place where filed affidavit of candidacy
Park Districts	The county auditor or municipal clerk – same place where filed affidavit of candidacy
School Districts	School district clerk
Townships	Town clerk
Cities	City clerk
Soil & Water Conservation Districts	County auditor
Counties	County auditor

WHEN TO FILE: The initial report must be filed within 14 days after the candidate or committee receives contributions or makes disbursements of more than \$750 in a calendar year. Subsequent reports must be filed:

During an election year - An "election year" is any year in which the candidate's name or a question appears on the ballot.

In such a year (if an initial report has been filed) reports are required to be filed:

- 10 days before the primary or special primary election
- 10 days before the general election or special election
- 30 days after a general election or special election
- By January 31 of each year following the year when the initial report was filed.

During a non-election year - By January 31 of each year following the year when the initial report was filed.

Once a **final report** (see below) is filed, no further subsequent reports are required to be filed.

CONTRIBUTIONS: Means anything of monetary value that is given or loaned to a candidate or committee for a political purpose. "Contribution" does not include a service provided without compensation by an individual. **Each candidate or committee must list the total amount of cash-on-hand designated to be used for political purposes as of the close of the reporting period.**

CONTRIBUTION LIMITS: Candidates or candidate's committees for county, municipal, school district offices 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. However, candidates seeking election from districts with a population in excess of 100,000 may not accept aggregate contributions in excess of \$1,000 in an election year and \$250 in a non-election year.

BALLOT QUESTIONS: Any political committee, association or corporation that makes a contribution or expenditure to promote or defeat a ballot question as defined in Minnesota Statutes, section 211A.01 shall file reports with the filing officer responsible for placing the question on the ballot. Reports must be filed within 14 days of receiving contributions or making disbursements of more than \$750 in one calendar year, using the same schedule as above.

CONGRESSIONAL CANDIDATES: Candidates for election to the United States House of Representatives and Senate and any committee raising funds exclusively on behalf of any one of those candidates may file copies of the reports required by federal law in lieu of those required by Minnesota Statutes Chapter 211A.

CORPORATE ACTIVITIES TO ENCOURAGE PARTICIPATION: Corporations may contribute to or conduct public media projects to encourage individuals to attend precinct caucuses, register or vote if the projects are not controlled by or operated for the advantage of a candidate, political party or committee. The total amount of expenditures or contributions for any one project greater than \$200, together with the date, purpose and the names and addresses of the persons receiving the contribution or expenditures must be reported. Reports must be filed with the Secretary of State, 180 State Office Building, St. Paul, MN 55155-1299, using the same schedule as above.

FINAL REPORT: A final report may be filed any time after the candidate, committee or corporation has settled all debts and disposed of all assets in excess of \$100 in the aggregate. Check final report under "type of report".

PROHIBITED TRANSFERS: Candidates for county, municipal, school district or special district offices may not accept contributions from the principal campaign committees of any candidate for legislative, judicial or state constitutional office. In addition, a candidate may not make contributions to the principal campaign committee of any candidate for legislative, judicial or state constitutional office unless the contributions are made from the candidate's personal funds.

STATE CANDIDATES: Candidates and committees for state constitutional offices, the state legislature, supreme court, court of appeals, district court and committees for state constitutional amendments are governed by Minnesota Statutes Chapter 10A. Contact the State Campaign Finance and Public Disclosure Board for further information at (651) 539-1180.

Note: The filing officer must restrict public access to the address of any individual who has made a contribution that exceeds \$100 and who has filed with the filing officer a written statement signed by the individual that withholding the individual's address from the financial report is required for the safety of the individual or the individual's family.

CAMPAIGN FINANCIAL REPORT CERTIFICATION OF FILING

Instructions

Each county, municipal or school district candidate or treasurer of a committee formed to promote or defeat a ballot question shall certify to the filing officer that all reports required by Minnesota Statutes [211A.02](#) have been submitted to the filing officer or that the candidate or committee has not received contributions or made disbursements exceeding \$750 in the calendar year. The certification shall be submitted to the filing officer not later than seven days after the general or special election. (Minnesota Statutes [211A.05, subdivision 1](#)).

Campaign Information

Name of candidate or committee Terry Bergquist
Office sought by candidate (if applicable) Vault House City Council
Identification of ballot question (if applicable) _____

Certification

Select the appropriate choice below, and sign:

I do swear (or affirm) that all campaign financial reports required to date by Minnesota Statutes [211A.02](#) have been submitted to the filing officer.

I do swear (or affirm) that campaign contributions or disbursements did not exceed \$750 in the calendar year.

Signature of candidate or committee treasurer [Signature]
Date 10/28/22

Deerwood Bank

Balance as of: 10-28-2022

TRANSACTION HISTORY: BUSINESS CHECKING - (...0662)

Available: \$844.11

Current: \$844.11

Debit: \$4,475.42

Credit: \$5,319.53

OCTOBER 27, 2022

- 6142 10/27 ID#IAHNZH9B, QR.IO GENERATOR, NEWARK, DE.

- \$35.00
\$844.11

QR code

*~~QR code~~
QR code*

OCTOBER 24, 2022

- 6142 10/22 ID#, IN *BEECROFT MARKETING, 612-2504991, MN.

- \$700.00
\$879.11

✓

- TRANSFER PAYPAL IDPAYPALSD11, ID: 1023058727503

+ \$48.06
\$1,579.11

✓

OCTOBER 21, 2022

- TRANSFER PAYPAL IDPAYPALSD11, ID: 1023019096758

+ \$96.62
\$1,531.05

✓

- TRANSFER PAYPAL IDPAYPALSD11, ID: 1023008855535

+ \$96.62
\$1,434.43

✓

OCTOBER 20, 2022

- TRANSFER PAYPAL IDPAYPALSD11, ID: 1022997573325

+ \$48.06
\$1,337.81

✓

OCTOBER 19, 2022

- Check 1000

- \$107.40



\$1,289.75

OCTOBER 7, 2022

Check 5001 - \$1,315.35



\$1,397.15

Tfr from XXXXXX8975 support campaign +
\$1,000.00

\$2,712.50

OCTOBER 3, 2022

Withdrawal - \$161.06



\$1,712.50

SEPTEMBER 27, 2022

6142 09/27 ID#IAHNZH9B, QR.IO GENERATOR, NEWARK, DE. - \$35.00

\$1,873.56

SEPTEMBER 23, 2022

Withdrawal - \$525.44



\$1,908.56

SEPTEMBER 15, 2022

INST XFER PAYPAL IDPAYPALS177, Internet Initiated Transaction- ID: LISA - \$1,596.00

\$2,434.00

SEPTEMBER 14, 2022

Tfr from XXXXXX8975 JMFVHCC +
\$2,000.00

\$4,030.00

SEPTEMBER 12, 2022

ACCTVERIFY PAYPAL IDPAYPALRD33, ID: 1022259896418 - \$0.17

—		\$2,030.00
<input type="checkbox"/>	ACCTVERIFY PAYPAL IDPAYPALRD33, ID: 1022259896415	+ \$0.11
		\$2,030.17

<input type="checkbox"/>	ACCTVERIFY PAYPAL IDPAYPALRD33, ID: 1022259896416	+ \$0.06
		\$2,030.06

SEPTEMBER 6, 2022

<input type="checkbox"/>	Tfr from XXXXXX8975 Transfer to CCCF	+
		\$2,000.00
		\$2,030.00

<input type="checkbox"/>	Deposit	+ \$30.00
		\$30.00

SEPTEMBER 2, 2022

<input type="checkbox"/>	Opening Deposit	+ \$0.00
		\$0.00

SHAZAM Transaction Detail

Shazam Date: 10/26/2022
Shazam Time: 15:35:00

Post Date: 10/26/2022
Sequence: 00221391
TransactionID: 028EF4BA3387E881
Transaction Message ID: 2543123493
Process Code: 002000
Deposit Type:

Transaction Desc: authorization from checking
Message Type: 1100 Authorization
Function Code: 180 SHAZAM Dual Message Authorization
Action Code: 000 Approved
Response and Completion Code: 00 ⓘ
Switch Auth Code: 0
OB Service and Result:

Amount: 35.00
Requested Amount: 35.00
Cashback: 0.00
Surcharge: 0.00
Merchant Type: 5734 Computer software stores

Issuer:

Conversion Date: 10/26
Transaction Currency Code: 840
Exchange Rate: 1.000000000
Currency Amount: 35.0000
DCC Settlement Amount:
Intl Multiple Currency Fee:
Intl Single Currency Fee:
Falcon RT BIN Threshold Score: 900
Falcon RT Score: 236

Issuer Information

PAN: 515420XXXXXX6142
Exp Date: 2025/09

Chip Enabled Card?: 0 - No
Service Code (position 1): 0

Card Type: MasterCard Classic
Country Code: 840 - United States

POS Entry Mode: 10 Credentials on File
Cardholder Present Code : S Cardholder not present, recurring payment
PIN Capture Capability Code: 1 PIN Capture Unknown
Cardholder Auth Capability Code: 0 No Electronic authentication
Terminal Capability Code: 1 - Manual, no terminal
CVM Method: Unable to be Determined
Chip Card AID:
Cardholder Auth Method: Unknown

Issuer: 09190712-5 DEERWOOD BANK
Settlement: 09190712-5 DEERWOOD BANK
Processor: 622 DEERWOOD BANK
Issuer Processing Code: 002000

From Account: 0010030662 **Balance:** 0.00

To Account:
Card Verification Results:
Cryptogram Type:

Address Verification Response: Z
CVV/CVC Result/iCVV/Chip CVC:
CVV2/CVC2 Result:
Token PAN: 553019XXXXXX2490
Digital Wallet: Card on File

Acquirer Information

Local Acquirer Date: 10/26/2022

Local Acquirer Time: 15:35:00

SHAZAM Terminal: 490001 QR.IO GENERATOR
Merchant:

Acquirer Terminal: IAHNZH9B
Orig Switch: MCD
Country Code: 840 - United States

Terminal Capability Code:

Input Capability Code:

Cardholder Authentication Entity:

Card Data Output Capability Code:

Application PAN Seq Number (APSN): 0

Terminal Verification Results:

Online/Offline Auth:

PIN entry:

Offline Threshold:

Cryptogram Usage:

Acquirer: 49000049-0 MASTERCARD INTERNATIONAL
Settlement: 49000049-0 MASTERCARD INTERNATIONAL
Processor: 49 MASTERCARD INTERNATIONAL
Acquirer Processing Code: 000000

Card Acceptor: 70MPSEKNLZ4BV00
Acquirer Trace: 975547

Retrieval Ref: 102600975547

Merchant Name: QR.IO GENERATOR City: +16172309423 State: DE Zip: 19702
Internet: Y
Application Identifier:
Sender Reference Number:
Ancillary Service Charges:

MasterCard Information

PAN: 515420XXXXXX6142
Auth Sequence Number: 314013
Terminal Capability: 0
Merchant Code: 5734
Switch Date/Time:
Condition Code:
Proc Code: 000000
Issuer Time:
Issuer Institution ID:
Issuer Proc ID:
Original Completion Amount: 0.00
Currency Code: 840
Amounts Additional Cashback:
POI Amt:

Settlement Date:
Trace:
Auth Response Code: 00
Completion Code:
Merchant ID: 70MPSEKNLZ4BV00
Acquirer Reference Number:
Acquirer Name: QR.IO GENERATOR
Acquirer City: +16172309423
Acquirer Date: 10/26
Acquirer Institution ID: 019517
Acquirer Proc ID:
Issuer Conversion Rate Code:
Issuer Settlement Amount:
Interchange Life Cycle Validation Code:
POI Curr Code:

System Sequence Number:
Reference Number: 102600975547
Terminal Attendance: 1
Banknet Reference: MDBH76H2Q
Orig Banknet Reference:
POS Cat Level: 6
State/Country:
Acquirer Time: 133500
Terminal ID: IAHNZH9B
MC Debit: ---
Acquirer Conversion Rate Code:
Acquirer Settlement Amount: 35.00
Comments:
OB Service and Result:
Advice Reason Code:

MasterCard Specific Indicators

MAC CODE:
UCAF DATA:
CVC/CVC2 Indicator:

POS Data: 10241000060
POS Data Extended: 00001
POS C/H Present: 4

Front:

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNOCK-OUT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Jerry Moynagh for Vadnaia Heights City Council.com
4380 Evergreen Dr
Vadnaia Hts, MN 55127-3614

Date 11/13/22 75-712/919 **1000**

Pay to the Order of Bill Weigel Signs \$ 107.40
one hundred seven & 40/100 Dollars

DEERWOOD BANK
131 8th Avenue South
PO Box 337
Wells Park, MN 56337
800-291-6667

For cash

⑆09 ⑆907 ⑆25⑆ ⑆003066 2⑈ ⑆000

Back:

ATMID: 30341070
ATM Transaction Date: 10/18/22 05:36 PM
Deposit Amount: 543022
PAN: 480209ULVXTS5726
Sequence Number: 9158
Customer DDA 104782126353

US BANK ATM
10/18/22 05:36 PM KC
ST PAUL MN
>09 000022<

For Deposit Only
Bill Weigel Signs

Bill Weigel Signs®

470 KOEHLER ROAD, VADNAIS HEIGHTS, MN 55127
 651-429-6086 billweigelsigns.com

INVOICE NO. 22-342

Invoice

INVOICE DATE: Oct 12, 2022
 CUSTOMER ORDER NUMBER: Jerry

SOLD TO:

Jerry Moynagh
 Vadnais Heights City Council Committee
 4380 Evergreen Drive
 Vadnais Heights, MN 55127

SHIP TO:

SALESPERSON
 Bill

SHIPPED VIA
 Installed

TERMS
 Due on receipt

F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
2	2	14"x30" thermal printed signs on Masking Jerry Moynagh Vadnais Heights City Council		150.00
		Less discount donation		(50.00)
		State tax		7.40
		Total due		\$107.40