

CAMPAIGN FINANCIAL REPORT
Chapter 211A Report Form
(All of the information in this report is public information)

Name of candidate, committee, or corporation Nick For District 6

Office sought or ballot question County Commissioner District 6

Type of Organization: Candidate Committee Political (Action) Committee/Corporation

Type of report: Initial report Post-general January report Final report (closes committee account – see M.S. Ch. 211A.03 for requirements)
 Pre-primary Pre-general
 Reporting period: From 01/11/2022 to 08/09/2022

CONTRIBUTIONS

Give the total for all contributions received during the period of time covered by this report. See note on contribution limits on the instructions page. **Use a separate sheet to itemize all contributions from a single source that exceed \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount, and date.**

CASH \$ 4063.00
 +
 IN-KIND \$ _____
 =
 TOTAL RECEIVED \$ 4063.00

EXPENDITURES

Include every disbursement made for a political purpose during period of time covered by report. Attach additional sheets if necessary. Itemization must include date, purpose, and amount for each expenditure.

Date	Purpose	Amount
8/9/2022	See attached for expenses 01/11/2022- 08/09/2022	3061.45
	TOTAL	1001.55

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description _____

Date	Purpose	Name & Address of Recipient	Expenditure or Contribution Amt
		TOTAL	

CURRENT ACCOUNT BALANCE: \$ 1001.55

I certify that this is a full and true statement  08/09/2022
 Signature Date

Printed Name Nick Muhammad Email nickfordistrict6@gmail.com

Address 986 Maryland Ave E, St. Paul, MN 55106 Phone 561-577-9054

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

>006959 2898694 0001 092479 10Z

 NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Statement Activity Period
07/01/2022 to 07/31/2022

Bank: 001

Mail Code: 0

Effective August 1, 2022, the following changes will apply:

- The excess cash deposited fee will change to \$0.30 per \$100 of cash over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- The included furnished currency straps will change to \$0.70 per strap over the monthly limit and the included furnished rolled coin will change to \$0.25 per roll over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
- ACH Credit and Debit Origination will change to \$0.16 (select Business Core and Business Advanced accounts)
- ACH Notification of Change will change to \$5.
- ARP Partial Item will change to \$0.08
- ARP Full Item will change to \$0.09

If you have questions, please call our Midwest-Based Business Customer Care team at 800-728-3501, Monday through Saturday.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$1,001.55

DEPOSIT ACCOUNTS

Nonprofit Checking	#2915115451	
Beginning Balance		1,332.60
Plus: Deposits and Other Additions		115.26
Minus: Withdrawals and Other Deductions		446.31
ENDING BALANCE ON 07/31/2022		\$1,001.55

Deposits and Other Additions		
07/19/2022 CUSTOMER DEPOSIT		115.26
	TOTAL	\$115.26
	TOTAL # OF ITEMS	1

Withdrawals and Other Deductions		
07/12/2022 DDA PUR BITLY.COM NEW YORK CIT NY 219200134052		35.00
07/14/2022 DDA PUR WIX.COM*10 800-6000949 NY 219400428817		34.00
07/15/2022 DDA PUR SMS ROBOT MCFARLAND WI 219500380017		10.00
07/15/2022 ASSOCIATED BANK SRVC FEE 06/2022		4.00
07/21/2022 DDA PUR VITAL PRIN MINNEAPOLIS MN 220100332736		344.00

06959 2898694 0001 092479 1003

NICK FOR DISTRICT 6

Acct #2915115451

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Withdrawals and Other Deductions (continued)

 07/22/2022 DDA PUR OFFICE MA OFFICE MA 1885 COUNTY MAPLEWOOD MN 19.31
 000018150815

TOTAL	\$446.31
TOTAL # OF ITEMS	6

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
07/12/2022	1,297.60	07/15/2022	1,249.60	07/21/2022	1,020.86
07/14/2022	1,263.60	07/19/2022	1,364.86	07/22/2022	1,001.55

Statement Period Ledger Average Balance	\$1,202.64
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06459 2476694 020677 020677 0003/0003

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

Statement Activity Period
06/01/2022 to 06/30/2022

>008870 2566746 0001 092479 10Z

 NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Bank: 001

Mail Code: 0

Effective August 1, 2022, the following changes will apply:

- The excess cash deposited fee will change to \$0.30 per \$100 of cash over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
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- ACH Credit and Debit Origination will change to \$0.16 (select Business Core and Business Advanced accounts)
- ACH Notification of Change will change to \$5.
- ARP Partial Item will change to \$0.08
- ARP Full Item will change to \$0.09

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$1,332.60

DEPOSIT ACCOUNTS

Nonprofit Checking	#2915115451	
Beginning Balance		1,468.07
Plus: Deposits and Other Additions		858.41
Minus: Withdrawals and Other Deductions		993.88
ENDING BALANCE ON 06/30/2022		\$1,332.60

Deposits and Other Additions

06/07/2022	CUSTOMER DEPOSIT	375.00
06/09/2022	CUSTOMER DEPOSIT	220.91
06/14/2022	DDA RET CITY OF SA SAINT PAUL MN 216400380480	162.50
06/16/2022	CUSTOMER DEPOSIT	100.00
	TOTAL	\$858.41
	TOTAL # OF ITEMS	4

Withdrawals and Other Deductions

06/13/2022	DDA PUR CUB FOODS, MAPLEWOOD MN 216200434509	71.68
06/13/2022	DDA PUR OFFICE MA OFFICE MA 1885 COU MAPLEWOOD MN 000014007920	50.21
06/13/2022	DDA PUR BITLY.COM NEW YORK CIT NY 216200088872	35.00
06/14/2022	DDA PUR WIX.COM 10 SAN FRANCISC CA 216400381053	34.00
06/14/2022	ASSOCIATED BANK SRVC FEE 05/2022	4.00

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

>006962 2221459 0001 092479 10Z

 NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Statement Activity Period
05/01/2022 to 05/31/2022

Bank: 001

Mail Code: 0

Effective August 1, 2022, the following changes will apply:

- The excess cash deposited fee will change to \$0.30 per \$100 of cash over the monthly limit (monthly limit varies by account type and does not apply to Nonprofit/Public Funds Checking, Nonprofit/Public Funds Premium Checking and Estate Checking).
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- ACH Credit and Debit Origination will change to \$0.16 (select Business Core and Business Advanced accounts)
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- ARP Partial Item will change to \$0.08
- ARP Full Item will change to \$0.09

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$1,468.07

DEPOSIT ACCOUNTS

Nonprofit Checking	#2915115451	
Beginning Balance		542.67
Plus: Deposits and Other Additions		2,013.14
Minus: Withdrawals and Other Deductions		1,087.74
ENDING BALANCE ON 05/31/2022		\$1,468.07

Deposits and Other Additions

05/06/2022	CUSTOMER DEPOSIT	100.00
05/09/2022	CUSTOMER DEPOSIT	1,432.91
05/16/2022	CUSTOMER DEPOSIT	480.23
	TOTAL	\$2,013.14
	TOTAL # OF ITEMS	3

Withdrawals and Other Deductions

05/02/2022	DDA PUR MICHAELS S MINNEAPOLIS MN 211900463936	27.00
05/02/2022	DDA PUR FIVE BELOW MINNEAPOLIS MN 211900486121	4.86
05/02/2022	DDA PUR FBPAY ANDE 6505434800 CA 212001093114	205.00
05/11/2022	DDA PUR VITAL PRIN MINNEAPOLIS MN 213000127049	380.99
05/12/2022	DDA PUR VITAL PRIN MINNEAPOLIS MN 213100437828	107.22
05/12/2022	DDA PUR BITLY.COM NEW YORK CIT NY 213100093810	35.00

NICK FOR DISTRICT 6

Acct #2915115451

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Withdrawals and Other Deductions (continued)

05/13/2022	DDA PUR ACT*SAINT 8665610647 MN 213200442132	187.50
05/16/2022	DDA PUR WIX.COM 99 SAN FRANCISC CA 213500478330	34.00
05/16/2022	DDA PUR THE HOME D THE HOME DEPOT #28 MAPLEWOOD MN 000058749901	8.03
05/16/2022	DDA PUR CUB FOODS MAPLEWOOD MN 213400406187	52.60
05/16/2022	DDA PUR CUB FOODS MAPLEWOOD MN 213400406188	4.98
05/16/2022	ASSOCIATED BANK SRVC FEE 04/2022	4.00
05/18/2022	DDA PUR OFFICE MA OFFICE MA 1610 NEW MINNEAPOLIS MN 000014347864	24.51
05/27/2022	DDA PUR OFFICEMAX/ MAPLEWOOD MN 214600454281	12.05
	TOTAL	\$1,087.74
	TOTAL # OF ITEMS	14

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02/2022	305.81	05/11/2022	1,457.73	05/16/2022	1,504.63
05/06/2022	405.81	05/12/2022	1,315.51	05/18/2022	1,480.12
05/09/2022	1,838.72	05/13/2022	1,128.01	05/27/2022	1,468.07

Statement Period Ledger Average Balance

\$1,177.05

E000/E000 990020 5517222 296.90 06562 2221451 020484 0003/0003

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

>007874 8712398 0001 092479 10Z

NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Statement Activity Period
04/01/2022 to 04/30/2022

Bank: 001

Mail Code: 0

Starting in 2022, our business day definition is being updated to "Monday through Friday, during business hours (Central) and excluding federal holidays and observed federal holidays."

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$542.67

DEPOSIT ACCOUNTS

Nonprofit Checking	#2915115451	
Beginning Balance		1,170.05
Plus: Deposits and Other Additions		983.12
Minus: Withdrawals and Other Deductions		1,610.50
ENDING BALANCE ON 04/30/2022		\$542.67

Deposits and Other Additions

04/06/2022	CUSTOMER DEPOSIT	127.74
04/13/2022	CUSTOMER DEPOSIT	615.26
04/22/2022	CUSTOMER DEPOSIT	144.07
04/27/2022	CUSTOMER DEPOSIT	96.05
	TOTAL	\$983.12
	TOTAL # OF ITEMS	4

Withdrawals and Other Deductions

04/12/2022	DDA PUR BITLY.COM NEW YORK CIT NY 210100104211	35.00
04/25/2022	DDA PUR IN INDIGE IN INDIGENOUS ROOTS MN 000011955981	350.00
04/29/2022	DDA PUR IN GIFTED IN GIFTED COMPOSITIONS MN 000016578839	935.70
04/29/2022	DDA PUR OFFICE MA OFFICE MA 1610 NEW MINNEAPOLIS MN 000018246751	289.80
	TOTAL	\$1,610.50
	TOTAL # OF ITEMS	4

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Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

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Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
04/06/2022	1,297.79	04/22/2022	2,022.12	04/29/2022	542.67
04/12/2022	1,262.79	04/25/2022	1,672.12		
04/13/2022	1,878.05	04/27/2022	1,768.17		

Statement Period Ledger Average Balance

\$1,527.81

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

>000342 8389123 0001 092479 10Z

 NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Statement Activity Period
03/01/2022 to 03/31/2022

Bank: 001

Mail Code: 0

Starting in 2022, our business day definition is being updated to "Monday through Friday, during business hours (Central) and excluding federal holidays and observed federal holidays."

Important information about your 2021 year-end tax documents:

If you earned \$10 or more in interest in 2021, your year-end tax statements will be mailed no later than January 31, 2022. **If you're signed up for online statements, the 1099INT document will only be provided in digital banking.** There's an option to print from there. If you didn't receive a tax document, and believe you should have, please check your online statements or call our Midwest-Based Customer Care team at 800-236-8866, Monday through Saturday.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$1,170.05

DEPOSIT ACCOUNTS

Nonprofit Checking	#2915115451	
Beginning Balance		150.00
Plus: Deposits and Other Additions		1,020.05
ENDING BALANCE ON 03/31/2022		\$1,170.05

Deposits and Other Additions		
03/04/2022	CUSTOMER DEPOSIT	100.00
03/18/2022	CUSTOMER DEPOSIT	739.78
03/22/2022	CUSTOMER DEPOSIT	60.00
03/31/2022	CUSTOMER DEPOSIT	120.27
	TOTAL	\$1,020.05
	TOTAL # OF ITEMS	4

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

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** Fees for overdraft or NSF items returned unpaid.

E000/1000 420100 420100 ESTABREV 2HE00

NICK FOR DISTRICT 6

Acct #2915115451

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Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
03/04/2022	250.00	03/22/2022	1,049.78
03/18/2022	989.78	03/31/2022	1,170.05

Statement Period Ledger Average Balance\$597.65

00342 4345123 001026 001026 0003/0003

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2915115451

Statement Activity Period
02/09/2022 to 02/28/2022

>009047 7864511 0001 092479 10Z

NICK FOR DISTRICT 6
 171 FRONT AVE
 SAINT PAUL MN 55117-5323

Bank: 001

Mail Code: 0

Starting in 2022, our business day definition is being updated to "Monday through Friday, during business hours (Central) and excluding federal holidays and observed federal holidays."

Important information about your 2021 year-end tax documents:

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Nonprofit Checking	2915115451	\$150.00

DEPOSIT ACCOUNTS		
Nonprofit Checking	#2915115451	
Beginning Balance		0.00
Plus: Deposits and Other Additions		150.00
ENDING BALANCE ON 02/28/2022		\$150.00
Deposits and Other Additions		
02/09/2022 CUSTOMER DEPOSIT		100.00
02/22/2022 CUSTOMER DEPOSIT		50.00
	TOTAL	\$150.00
	TOTAL # OF ITEMS	2

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
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Balance Summary

DATE	BALANCE	DATE	BALANCE
02/09/2022	100.00	02/22/2022	150.00

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT APPEARING ON THIS STATEMENT

Table with 3 columns: NO., \$, and a blank column for check details. Includes a 'TOTAL' row at the bottom.

MONTH _____

CHECKING ACCOUNT BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD + CHECKING DEPOSITS IF ANY, NOT CREDITED \$ _____

SUBTRACT - CHECKS OUTSTANDING \$ _____

BALANCE AS FROM CHECK BOOK \$ _____
SUBTRACT SERVICE CHARGES(S) LISTED ON STATEMENT \$ _____
ADD INTEREST LISTED ON STATEMENT +\$ _____
NEW CHECK BOOK BALANCE \$ _____

BALANCE _____

THE ABOVE RESULT SHOULD AGREE. IF THEY DO NOT PLEASE CONTACT OUR CUSTOMER CARE CENTER

* ADD LOAN ADVANCES TO YOUR CHECK REGISTER.
* SUBTRACT AUTOMATIC PAYMENTS FROM YOUR CHECK REGISTER.

ASSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVE LINE

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible.

In your letter, give us the following information:

- * Your name and account number.
* The dollar amount of the suspected error.
* Describe the error and explain, if you can, why you believe there is an error.

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits.

PREPAYMENT OF YOUR CHECKING RESERVE LINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt.

- * Tell us your name and account number (if any);
* Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
* Tell us the dollar amount of the suspected error;
* Tell us the date, time and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

TO VERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.

NICK FOR DISTRICT 6

Acct #2915115451

Page 2 of 2

Statement Period Ledger Average Balance

\$117.50

09047 7564533 027143 027143 0003/0003