

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF HENNEPIN

FOURTH JUDICIAL DISTRICT

Ethylon B. "E.B." Brown, Benjamin E. Myers, Robert "Bob" Scott, Shannon Hartfiel, Robert Wilson, William J. Brown, Dokor Dejvongsa, Steve Jackson, DeEtte Davis, Tamara Hardy, Lafayette Butler, Jernel McLane, Frank Essien, Kenya Weathers, and Jerry Moore,

Court File No. 27-CV-09-2277

Plaintiffs,

**AFFIDAVIT OF  
DANIEL J. ROTHER**

vs.

Michael "Kip" Browne, P.J. Hubbard, Robert Hodson, Anne McCandless, Don Samuels (in his individual and official capacities), Barbara Johnson (in her individual and official capacities), Michael Martin (in his individual and official capacities), City of Minneapolis, Minnesota, Stacy Sorenson, and Unknown Minneapolis "City Attorney John Doe Defendant #1," and John Does 2-5,

Defendants.

STATE OF MINNESOTA )  
 ) SS:  
COUNTY OF HENNEPIN )

I, Daniel J. Rother, declare under oath as follows:

1. I have been a resident of the Jordan neighborhood since 2000. I reside at 2640 Sheridan Avenue North, in Minneapolis, Minnesota.

2. In 2007, I became involved in the Jordan neighborhood activities, starting with involvement with my block club and organizing my block's National Night Out. In October 2007, the community elected me to the Board of Directors of the Jordan Area Community Council ("JACC") and I continue to hold this position.

Def. Ex. *164*  
27-cv-09-2277

3. I decided to run for a seat on the Board because the former-Executive Director of JACC, Jerry Moore (Moore) recruited me to run. Once I was seated on the Board, I became concerned that the JACC's funds were not properly being distributed into the community. As a board member, I wanted to see greater transparency, community input, and a full financial accounting. My concerns about the JACC's mismanagement of funds were shared by other members of the JACC. Dennis Wagner warned me that something suspicious was going on with the money and he advised me to "follow the money." I felt that if I did not investigate JACC's financials, it would have been a breach of my duty as a board member.

4. I began making formal requests for executive committee meeting minutes in April 2008, because the executive committee was making the spending decisions. When my requests for executive committee meeting notes or minutes were refused, I began making public demands for full disclosure of the JACC's financial records. I asked Moore and Benjamin Myers (Myers) to provide me with access to JACC's financial records, however my requests were repeatedly ignored and delayed. I made a public demand for documents on August 10, 2008 and August 25, 2008. I requested bank statements, phone bills, and copies of checks written. Myers and Moore ignored my demands.

5. Attached as Exhibit A is a copy of my Grievance to Myers, including copies of my demands for financial records.

6. On August 22, 2008, Moore filed a restraining order against me. The TRO was denied. It is my belief that Moore filed the Petition as an attempt to keep me from participating in the JACC 2008 elections.

7. Attached as Exhibit B is a copy of Moore's Petition for a Restraining Order.

8. The first time I was granted access to the JACC's General Ledger (GL) was on December 19, 2008. I was only allowed 30 minutes to review the GL. After 30 minutes, Judy

Gallas – an independent contractor accountant for the JACC – stated that I had to return my copy of the GL. I refused. Moore tried to stop me from leaving the building with a copy of the GL by placing himself between me and the door and blocking the doorway with his arms. Moore stated that I could not leave with the GL. Moore enlisted the help of another individual whom he had brought with him. The unidentified man also stated that I could not leave with a copy of the GL. I informed him that I was a director of the corporation and, if needed, I would notify the police and have him arrested for interference. At that point, both Moore and the other man allowed me to leave the building with my copy of the records.

9. I immediately began comparing the bank statement line items against GL entries. I noticed that there were an extraordinary amount of Point of Sale debit card transactions (POS) on the bank statement. I thought this was suspicious because on two separate occasions then-acting JACC treasurer, Robert Scott, had told the JACC Board of Directors that there was no JACC bank card. Both Moore and Myers were present when Robert Scott made that statement.

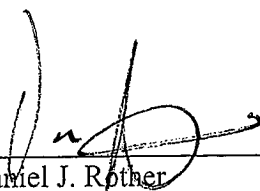
10. On the first bank statement I reviewed, one of the first debit card transactions was listed as "Shopping Essentials." This was problematic because the same item was listed in the GL as "Vista Print." "Shopping Essentials" and "Vista Print" are separate entities with separate websites, and they sell different products.

11. I proceeded to compile a list of debit card transactions from August 2006 through March 2007 that illustrated clear discrepancies between the bank statement description and the GL entry. I sent this list electronically to JACC board members with a hard copy delivered to the JACC treasurer at the time, Robert Scott.

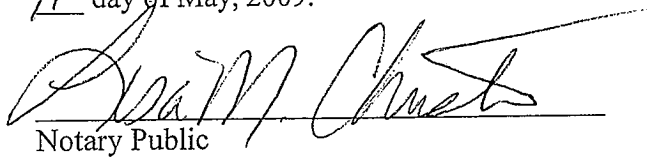
12. Attached as Exhibit C is the list of debit card transactions that was sent electronically to the board members.

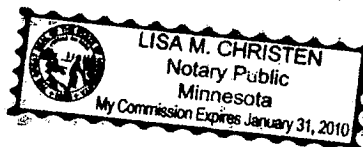
FURTHER AFFIANT SAYETH NOT.

Signed the 11 day of May, 2009.

  
\_\_\_\_\_  
Daniel J. Rother

Subscribed and sworn to before me this  
11 day of May, 2009.

  
\_\_\_\_\_  
Notary Public



# EXHIBIT A

**GRIEVANCE # 8 - Failure of the Board Chair to provide financial data to a Board Member.**

**To:** Mr. Ben Myers, JACC Board Chair  
**From:** Mr. Daniel Rother, JACC Board Member  
**Date:** 09/05/08

The Board Chair has failed to provide financial documents to Mr. Daniel Rother despite Mr. Rother's demands on 08/10/08 and 08/25/08 for detailed financial data on the operations of the Jordan Area Community Council. It is my opinion and belief that the Board Chair is deliberately blocking Mr. Rother from performing his fiduciary duty.

Ref: Minnesota Council of Non-Profits.

Nonprofits have an obligation to act as responsible stewards in managing their financial resources. Nonprofits must comply with all legal financial requirements and should adhere to sound accounting principles that produce reliable financial information, ensure fiscal responsibility and build public trust.

Ref: Section 317A.165 Subd.3.

Subd. 3. Action by a corporation. The corporation may bring an action, directly or through a director member with voting rights in a representative or derivative suit, against the incumbent or former officers or directors of the corporation for exceeding or violating their authority.

RE: DEMAND FOR DOCUMENTS

From: drother@msn.com  
Sent: Tue 8/26/08 3:27 AM  
To: lawbenji@yahoo.com; ariel32371@yahoo.com; benjamin@dejavongsa-myers.net; doktor@dejavongsa-myers.net; ethylonbb@aol.com; lbaker1634@yahoo.com; kipbrowne@hotmail.com; pennbrokeith@cs.com; pjhubbard@lectussolutions.com; rl\_wilson2000@yahoo.com; shartfiel@mplspha.org; steve.jackson@co.ramsey.mn.us; tkirksey@boysandgirls.org  
Cc: NRP Stacy Sorenson (stacy@nrp.org); jmoore@jordanmpls.org; drother@msn.com; JACC PJ Hubbard (pjh\_consulting@yahoo.com)

08/25/08

Mr. Myers,

I will accept no less than one copy of everything, January 1st 2008 through September 3rd 2008 to include copies of all bank statements, phone bills and checks written. It is completely inconsequential if you feel my demand for documents seems abusive. It is your duty to provide the documents I demand. I will accept electronic copies of everything to be delivered at least 24 hours before our next board meeting if you prefer to save paper.

Daniel Rother  
612.588.4259

---

Date: Mon, 25 Aug 2008 19:45:01 -0700  
From: lawbenji@yahoo.com  
Subject: Re: DEMAND FOR DOCUMENTS  
To: ariel32371@yahoo.com; benjamin@dejavongsa-myers.net; doktor@dejavongsa-myers.net; drother@msn.com; ethylonbb@aol.com; lbaker1634@yahoo.com; kipbrowne@hotmail.com; pennbrokeith@cs.com; pjhubbard@lectussolutions.com; rl\_wilson2000@yahoo.com; shartfiel@mplspha.org; steve.jackson@co.ramsey.mn.us; tkirksey@boysandgirls.org

Mr. Rother,

At this point in time and based upon your prior behavior, your demands are becoming abusive. However, do you have a time period in which you are looking for? I believe doing what you are DEMANDING us to do would require expending funds that JACC cannot spare at this time. If you are looking for something in particular I am sure that we may be able to accommodate without costing this organization additional funds. Without more specificity I am unwilling to issue a blanket mandate to our accountant, treasurer or our ED. Therefore, please be advised.

Benjamin E. Myers, Esq.

--- On Mon, 8/25/08, drother@msn.com <drother@msn.com> wrote:

From: drother@msn.com drother@msn.com

Subject: DEMAND FOR DOCUMENTS

To: ariel32371@yahoo.com, benjamin@dejavongsa-myers.net, doktor@dejavongsa-myers.net, drother@msn.com, ethylonbb@aol.com, lbaker1634@yahoo.com, kpbrowne@hotmail.com, pennbrokeith@cs.com, pjhubbard@lectussolutions.com, rl\_wilson2000@yahoo.com, shartfiel@mplspha.org, steve.jackson@co.ramsey.mn.us, tkirksey@boysandgirls.org, lawbenji@yahoo.com

Cc: 'NRP Stacy Sorenson' <stacy@nrp.org>, jmoore@jordanmpls.org

Date: Monday, August 25, 2008, 6:10 PM

DEMAND FOR DOCUMENTS

08/25/08

To: JACC Board, Executive Committee, and Finance Committee

I want every bank statement, phone bill, and check written, year to date, copied and placed in the board packet for the Wednesday September 10th 2008 Board of Directors meeting. I expect our Board Chair, Mr. Ben Myers and our Executive Director, Mr. Jerry Moore, to comply with this public demand for documents and I demand an explanation on why my demand for documents dated 08/10/08 was ignored.

Daniel Rother  
JACC Board Director

CC: JACC List, NRP

DEMAND FOR DOCUMENTS

From: drother@msn.com

Sent: Mon 8/11/08 12:28 AM

To: ariel32371@yahoo.com; benjamin@dejavongsa-myers.net; doktor@dejavongsa-myers.net; drother@msn.com; ethylonbb@aol.com; lbaker1634@yahoo.com; kpbrowne@hotmail.com; pennbrokeith@cs.com; pjhubbard@lectussolutions.com; rl\_wilson2000@yahoo.com; shartfiel@mplspha.org; steve.jackson@co.ramsey.mn.us; tkirksey@boysandgirls.org; lawbenji@yahoo.com

Cc: JACC Jerry Moore (jmoore@jordanmpls.org); NRP Stacy Sorenson (stacy@nrp.org)

Bcc: Anna Pratt Minnesota Independent (apratt@minnesotaindependent.com); Anne Mccandless (anne4514@comcast.net); Debra Wagner (djw7785@hotmail.com); Dennis Wagner (dlw1950@msn.com); Don Samuels Pol (don1samuels@earthlink.net); Dottie Titus (dottietitus@comcast.net); Polly Jo



Peterson (peter089@umn.edu)  
DEMAND FOR DOCUMENTS  
08/10/08

JACC Board, Executive Committee, and Finance Committee

I want a copy of all Executive Committee and Finance Committee meeting minutes for all meetings (closed and open) year to date in the board packet at the next board meeting August 13th 2008. I also want copies of all financial and bank transactions in chronological order, year to date included in the board packet (checks, debit card use, deposits, transfers, i.e. everything).

This is not a request but a demand for documents from a member and director of this organization.

Daniel Rother

JACC BOARD

Brian Smith [ariel32371@yahoo.com](mailto:ariel32371@yahoo.com) ,  
Ben Meyers [benjamin@deyvongsa-myers.net](mailto:benjamin@deyvongsa-myers.net) ,  
Dokor Deyvongsa [dokor@deyvongsa-myers.net](mailto:dokor@deyvongsa-myers.net) ,  
Daniel Rother [drother@msn.com](mailto:drother@msn.com) ,  
E.B. (Ebi Brown) [ethylonbb@aol.com](mailto:ethylonbb@aol.com) ,  
Lynda Baker [lbaker1634@yahoo.com](mailto:lbaker1634@yahoo.com) ,  
Michael Kip Browne [kipbrowne@hotmail.com](mailto:kipbrowne@hotmail.com) ,  
Keith Rietman [pennbrokeith@cs.com](mailto:pennbrokeith@cs.com) ,  
PJ (John Hubbard II) [pjhubbard@lectussolutions.com](mailto:pjhubbard@lectussolutions.com) ,  
Bob Wilson [rl\\_wilson2000@yahoo.com](mailto:rl_wilson2000@yahoo.com) ,  
Sharon Hartfield [shartfiel@mplspha.org](mailto:shartfiel@mplspha.org) ,  
Steve Jackson [steve.jackson@co.ramsey.mn.us](mailto:steve.jackson@co.ramsey.mn.us) ,  
Teryl Kirksey [tkirksey@boysandgirls.org](mailto:tkirksey@boysandgirls.org) ,  
Staff Jerry Moore [jmoore@jordanmpls.org](mailto:jmoore@jordanmpls.org) ,  
Treasurer. Robert Scott -

Daniel Rother  
612.588.4259

# EXHIBIT B

**State of Minnesota**

County Hennepin

**District Court**

Judicial District: FOURTH  
Court File Number: 27CV08-20805  
Case Type: Harassment

**Petitioner's Affidavit and Petition for  
Harassment Restraining Order  
(Minn. Stat. §609.748)**

**Petitioner(s)**

Your Name and Address

Jerry L. Moore

Confidential

Date(s) of Birth: 04/15/1977

**Respondent(s)**

Name(s) and addresses of persons harassing you  
and/or your child (ren):

Daniel Rother

2640 Sheridan Ave N  
Minneapolis, MN 55411

vs.

Date(s) of Birth:

N/A

(if known)

I understand that I am under oath/affirmation and that I must tell the truth and I state that:

1. I am (we are) the Petitioner(s) in this action. (I am) (My minor child (ren) is) (My minor ward(s) for whom I am the legal guardian is) the victim of harassment described in this petition.

Our/My relationship to the respondent(s) is/are: I am an employee of a Neighborhood Non-Profit and Respondent is a Neighborhood Resident and Volunteer.

2. The following court cases involve the respondent and myself in issues regarding child custody or parenting time issues:

Court File Number	Court Jurisdiction

3. The following are specific acts of harassment committed by Respondent(s). (Check the boxes that apply and describe. Provide as many details as possible.)

Respondent physically assaulted the Petitioner as follows: I am currently the Executive Director of a North Minneapolis Non-Profit organization. Since on or about July 24, 2008 Respondent has sent numerous unwanted and harassing emails. I have asked him at least twice to stop contacting me, however, he continues to engage in a pattern of harassment that is affecting me personally and emotionally. Additionally, he has contacted me on at least three different occasions via email and through third parties. I have even tried to have others including my supervisor intervene to stop him from harassing me but he continues to do so. The most recent incident occurred on 8/12/08, in which I was in attendance at a meeting in which Mr. Rother

began yelling and pointing his finger at me. During this incident Mr. Rother made extremely aggressive gestures that appeared to me that he was going to hit or strike me. I fear for my safety due to his erratic behavior. His pattern of behavior is very frightening to me and my family. My family fears for my safety as they have seen copies of his emails and continued unwanted calls. Mr. Rother comes off creepy and weird. I have noticed that his behaviors get more aggressive if days go by when he hasn't scene me or spoken with me. In my years of community development work no one has made me feel as unsafe as Mr. Rother.

Respondent has followed, pursued or stalked the Petitioner as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) made uninvited visits to the Petitioner(s) as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) made harassing phone calls to the Petitioner(s) as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) made threats to the Petitioner(s) as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) frightened Petitioner(s) with threatening behavior as follows: \_\_\_\_\_  
\_\_\_\_\_

*SEE ABOVE*

Respondent(s) called the Petitioner(s) abusive names as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) damaged the Petitioner's property as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) broke into and entered the Petitioner's residence as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) stole property from the Petitioner(s) as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Respondent(s) took pictures of the Petitioner(s) without permission of the Petitioner(s) as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other: \_\_\_\_\_  
\_\_\_\_\_

3. I ask the Court to issue a Restraining Order. I ask the Court to order the following:

Respondent(s) shall not harass me nor my minor child (ren) or ward(s).

List minor children/wards included in this Petition: \_\_\_\_\_  
\_\_\_\_\_

Respondent(s) shall have no contact with  me  my minor child (ren) or ward(s) listed above.

Respondent(s) shall stay away from where I/we live (address) Confidential

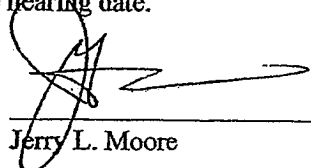
Respondent(s) shall stay away from my place of employment located at 2009 James Ave Mpls, MN 55411

Other: \_\_\_\_\_

4.  I request a court hearing

I do not request a court hearing. I have been advised that the respondent may request a hearing. The court will notify me by mail at least five days before the hearing date.

Dated: August 22, 2008



Jerry L. Moore

Affiant

Address: Confidential

City/State/Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_

Sworn/affirmed before me

Date: August 22, 2008



Notary Public \ Deputy Court Administrator

## Important Notice to Respondent

If you are served with these papers, one of the following has happened (see attached papers for specifics):

- A temporary harassment restraining order has been issued against you. A hearing has been scheduled.  
OR
- A temporary harassment restraining order has been issued against you. A hearing has not been scheduled.  
**You have 45 days from the date of the order to request a hearing.**  
OR
- No harassment restraining order has been issued at this time. A hearing has been scheduled.

**Review the attached papers carefully.**

### **What is a Harassment Restraining Order?**

A person who is a victim of harassment may seek a restraining order from the Court. The parent or guardian of a minor who is the victim of harassment may seek a restraining order on behalf of the minor. The restraining order prohibits harassment. A restraining order may be issued against an individual who has engaged in harassment, or against organizations that have sponsored or promoted harassment.

### **What is Harassment? Minn. Stat. § 609.748 defines harassment as ANY of the following:**

- A single incident of physical or sexual assault.
- Repeated incidents of intrusive or unwanted acts, words or gestures that have a substantial adverse effect or are intended to have a substantial adverse effect on the safety, security or privacy of another, regardless of the relationship between you and the alleged harasser.
- Targeted residential picketing, which includes:
  - a. marching, standing, or patrolling by one or more persons directed solely at a particular residential building in a manner that adversely affects the safety, security, or privacy of an occupant of the building, and
  - b. marching, standing, or patrolling by one or more persons which prevents an occupant of a residential building from gaining access to or exiting from the property on which the residential building is located.
- A pattern of attending public events after being notified that one's presence is harassing to another.

### **Change of Address:**

It is important that the court knows your mailing address to send you notices. If your mailing address changes, notify the court administrator of your new mailing address.

### **Hearing:**

You have the right to request a hearing. If a temporary restraining order has been issued, you have 45 days from the date of the order to file a Request for Hearing with the court. A filing fee will be due. Please make your check payable to: Hennepin County District Court and mail it, along with the Request for Hearing form, to Hennepin County District Court, 300 South 6<sup>th</sup> Street, Minneapolis, MN 55487-0421. If you are unable to pay the fee, you may apply for a waiver known as an In Forma Pauperis Order. This application must be completed in person at the Civil Intake Counter on the Public Service Level of the Hennepin County Government Center at the above address. The court will notify the parties with a date and time to appear.

### **Violations:**

You may be charged with a misdemeanor, subject to a sentence of up to 90 days in jail and/or a fine of \$1,000, if you are aware of the existence of a restraining order and you violate it. Some repeat violations are gross misdemeanors that may result in a sentence of up to one year in jail and/or a \$3,000 fine. Other violations are felonies that may result in a sentence of imprisonment for up to five years and/or a fine of \$10,000. A person who engages in a pattern of harassing conduct is guilty of a felony and may be sentenced to imprisonment for up to ten years and/or a fine of \$20,000. You may be arrested and taken into custody without warrant if a peace officer has probable cause to believe you are in violation of the restraining order. You will be held in jail for at least 36 hours, excluding the day of arrest, Sundays, and legal holidays, unless you are released earlier by a judge or judicial officer. Violation of the restraining order also constitutes contempt of court.

**State of Minnesota**

**District Court**

County Hennepin

Judicial District:	Fourth
Court File Number:	HA 27CV08-20805
Case Type:	Harassment

In the Matter of:

Jerry L. Moore  
Petitioner

**Request for Hearing  
(Minn. Stat. § 609.748)**

vs

Daniel Rother  
Respondent

I am the Petitioner/Respondent in this action. My current address is: \_\_\_\_\_

**For Respondent only:** I, the Respondent in this matter, was personally served by the police/sheriff on \_\_\_\_\_, 20\_\_ (or received a copy of the papers by United States mail on \_\_\_\_\_, 20\_\_).

**For Respondent only:** I agree to issuance of an order for harassment without findings.

I respectfully request the Court to hold a hearing in the above-entitled action. I understand that any harassment restraining order issued by the Court shall remain in full force and effect until the date of the hearing.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Petitioner/Respondent

**NOTE**

A hearing will not be held unless you request one within 45 days of the filing or receipt of the Petition. **If a Temporary Restraining Order has been issued, then you only have 45 days from the date of the order to request a hearing.** To request a hearing, complete this form and mail it along with the civil filing fee to the Hennepin County District Court, C1200 Government Center, Civil Filing Court Team, 300 South 6<sup>th</sup> Street, Minneapolis, MN 55487-0421. If you can not afford the filing fee, contact the court for instructions.

# **EXHIBIT C**



FW: JACC Debit Card

Subject: FW: JACC Debit Card  
From: "Jerry Moore" <jmoore@jordanmpls.org>  
Date: Wed, 31 Dec 2008 09:11:42 -0600  
To: "Judy Gallas" <gall0209@umn.edu>

Jerry Moore  
Executive Director  
Jordan Area Community Council  
2009 James Ave N  
Mpls, Mn 55411  
612.886.3202 office  
612.886.3201 fax

---

From: Shannon Hartfiel [mailto:shartfiel@mplspha.org]  
Sent: Monday, December 29, 2008 4:26 PM  
To: Jerry Moore  
Subject: FW: JACC Debit Card

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From: drother@msn.com [mailto:drother@msn.com]  
Sent: Saturday, December 27, 2008 9:29 PM  
To: Daniel Rother; JACC EB; JACC Michael Browne; pennbrokeith@cs.com R; rl\_wilson2000@yahoo.com;  
Shannon Hartfiel; steve.jackson@co.ramsey.mn.us; JACC PJ Hubbard  
Subject: JACC Debit Card

JACC Debit Card  
Confidential

This message and attachments contain legally privileged and confidential information and are only intended for use by the intended recipient which may not be forwarded, copied, or retransmitted.

JACC Debit Card August 1<sup>st</sup> 2006- May 29<sup>th</sup> 2008

August 2006	Description	Date	Amount	Funding Source Identified
POS	Shopping Essentials (wrongly listed in ledger as Vista Prints) <i>Shopping Essentials</i> <sup>SM</sup> , where serious online shoppers like you find savings, variety and style in a single shopping and savings experience!	08.02	14.95	Phase 2 NRP
POS	Cub Foods	08.03	30.01	Not found in ledger!
POS	Cub Foods	08.10	33.64	Otto Bremer 2
POS	Cub Foods	08.10	125.00	Bridges Grant General Mills

POS	Super America	08.11	3.39	Otto Bremer 2
POS	USPS	08.11	2.37	Otto Bremer Health
POS	CVS	08.21	8.54	Otto Bremer 2
POS	Cub Foods	08.21	40.99	Bridges Grant General Mills
POS	Pizza	08.21	68.28	Otto Bremer 2
POS	Passport To Fun (wrongly listed in ledger as Vista Prints) Membership program offering savings on amusement and theme parks, restaurants, toys, books, music and much more...	08.30	14.95	Phase 2 NRP
POS	Shopping Essentials (wrongly listed in ledger as Vista Prints) <i>Shopping Essentials</i> <sup>SM</sup> , where serious online shoppers like you find savings, variety and style in a single shopping and savings experience!	08.30	14.95	Phase 2 NRP
<b>September 2006</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>
POS	MN Council of Nonprofits	09.18	50.00	Phase 2 NRP
POS	Bean Scene	09.26	155.22	Bridges Grant General Mills
POS	Vistaprint.Com	09.27	44.44	Phase 2 NRP
<b>October 2006</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>
POS	FEDEX-Kinko's	10.02	274.43	Newsletter
POS	OfficeMax	10.03	94.42	Otto Bremer 2
POS	Vistaprint.Com	10.12	44.44	Phase 2 NRP
POS	Bean Scene	10.20	25.00	Bridges Grant General Mills
POS	Bean Scene	10.20	225.00	Bridges Grant General Mills
POS	Target	10.23	22.37	Phase 2 NRP
POS	Barnes & Noble	10.23	23.95	Otto Bremer 2
POS	Cash Machine? Cub Foods	10.23	50.00	Bridges Grant General Mills
POS	Cash Machine? Target	10.25	100.00	Special Events Cluster
POS	USA Inflatables	10.25	169.34	Special Events Cluster
POS	Pair of Dice Pizza	10.30	49.90	Special Events Northway
POS	Sprint PCS	10.31	53.48	Phase 2 NRP
<b>November 2006</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	<b>Funding Source</b>
POS	Pair of Dice Pizza	11.09	25.45	Bridges Grant General Mills
POS	Cub Foods	11.20	13.49	Bridges Grant General Mills
POS	Pair of Dice Pizza	11.20	28.80	Bridges Grant General Mills
POS	Pair of Dice Pizza	11.20	30.80	Bridges Grant General Mills
POS	Stems & Vines	11.27	74.90	Special Events Northway
POS	City of Mpls IWR	11.30	53.59	Irving
POS	Comcast	11.30	104.95	Phase 2 NRP Advertising

December 2006	Description	Date	Amount	Funding Source
POS	Airport Wireless/PalmAtlanta	12.04	21.39	Phase 2 NRP
POS	Sprint PCS	12.04	180.61	Phase 2 NRP
POS	Kohl's	12.11	200.00	Otto Bremer Health
POS	Amazon.Com - Gift Certificates	12.13	50.00	Phase 2 NRP Advertising
POS	Amazon.Com	12.14	39.96	Phase 2 NRP Advertising
POS	MN Council on Foundations	12.15	160.00	Phase 2 NRP Office Supplies
POS	OfficeMax	12.18	63.88	Bridges Grant General Mills
POS	Cub Foods	12.26	16.45	Bridges Grant General Mills
POS	Cub Foods	12.26	54.52	Bridges Grant General Mills
POS	City of Mpls IWR	12.29	57.55	Irving
POS	Comcast	12.29	104.95	Otto Bremer Health
POS				
JANUARY 2007	Description	Date	Amount	Funding Source
POS	VISTA PRINT	01.02	51.53	Otto Bremer Health
POS	Lotus Restaurant	01.04	52.00	Otto Bremer Health
POS	Sprint Overland	01.04	152.88	Otto Bremer Health
POS	Comcast	01.08	104.95	Otto Bremer Health
POS	Opus 501	01.22	14.00	Phase 2 NRP Advertising
POS	Days Spa Edina	01.22	115.07	Shows up as a credit but the withdrawal is on the bank statement but not the ledger!
POS	Bean Scene	01.22	749.26	Otto Bremer Health
POS	CVS 7117	01.29	19.78	Otto Bremer Health
POS	Sprint PCS	01.29	95.96	Otto Bremer Health
FEBUARY 2007	Description	Date	Amount	Funding Source
POS	Office Max	02.01	21.92	Phase 2 NRP
	Safe Deposit Box 03-3161	02.01	55.00	Phase 2 NRP
POS	Sprint Overland	02.14	190.51	Otto Bremer Health
POS	City of Mpls IWR	02.16	324.61	Purchase of Community Garden / Irving
POS	Bean Scene	02.22	159.16	Otto Bremer Health
POS	Plumbing Services Inc	02.22	198.00	Irving
POS	DLX Business	02.26	30.69	Phase 2 NRP Advertising
MARCH 2007	Description	Date	Amount	Funding Source
POS	Comcast	03.02	104.95	Otto Bremer Health
	Returned item charge	03.07	4.00	Miscellaneous
POS	Best Buy Maple Grove	03.07	10.09	Phase 2 NRP
	Returned deposit item	03.07	115.00	Miscellaneous
POS	Bean Scene	03.21	275.41	Otto Bremer Health
POS	Comcast	03.29	104.95	Otto Bremer Health

FW: JACC Debit Card

APRIL 2007	Description	Date	Amount	Funding Source
POS	Opus 501	04.02	15.00	
POS	Brinkster	04.03	119.40	
POS	Brinkster	04.06	17.90	
POS	Cash TCF Cub Broadway	04.23	100.00	

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