



**2019 OSA Marshall Convention & Visitors Bureau (CVB) Investigation  
Resulted in Multiple Felony Convictions**

**July 30, 2019**

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The Office of the State Auditor (OSA) received a report from the City of Marshall (City) of possible misuse of funds at the Marshall Convention & Visitors Bureau (CVB). Specifically, concerns were raised about the use of multiple CVB credit cards by the CVB's now former Coordinator/Director (former Director).

Based on its review of information provided by the City, the CVB, and the Marshall Police Department, the OSA prepared an Investigative Report that revealed that the former Director apparently diverted **\$256,522.19** in CVB funds through a scheme that involved the creation of phantom vendor accounts using mobile credit card processing services. The OSA filed its Investigative Report with the Marshall Police Department and the Lyon County Attorney's Office on January 24, 2019. At that time the Investigative Report was not public pending the resulting prosecution, pursuant to Minn. Stat. § 6.715. A copy of the public version of the Investigative Report is attached.

Subsequently, on February 4, 2019, Lyon County filed a 15-count criminal complaint charging the former Director with seven counts of felony theft, one count of felony embezzlement of public funds, and seven counts of felony financial transaction card fraud. The former Director pleaded guilty to seven counts of felony theft. He was sentenced on July 29, 2019, to serve multiple years in prison and ordered to pay over \$265,000 in restitution.



## INVESTIGATIVE REPORT

### Marshall Convention & Visitors Bureau

January 24, 2019

### PUBLIC VERSION

The Office of the State Auditor (OSA) received a report from the City of Marshall (City) of possible misuse of funds at the Marshall Convention & Visitors Bureau (CVB). Specifically, concerns were raised about the use of multiple CVB credit cards by the CVB's now former Coordinator/Director (former Director).<sup>1</sup>

The OSA contacted the City, the CVB, and the City of Marshall Police Department (Police Department) all of which reported suspicious CVB credit card transactions.<sup>2</sup> After additional inquiry, the CVB discovered that the suspicious CVB credit card transactions were payments for services that appear not to have actually been purchased or provided. Based on financial records provided to the OSA by the Police Department, it appears that the former Director established phantom vendor accounts with three different mobile credit card processing services, then employed a scheme under which he used the CVB credit cards to make purported purchases from these "phantom vendors." The payments actually were diverted to personal bank accounts to which the former Director had access.<sup>3</sup>

The OSA's review revealed **\$256,522.19** in CVB funds diverted by means of this phantom vendor scheme for the period January 1, 2015, through June 30, 2018.

The CVB also reported several instances where the former Director used a CVB-issued credit card to make personal purchases. According to the CVB these personal purchases totaled **\$3,485** and occurred from February of 2016 through June of 2018. The CVB reported that the former Director reimbursed all but \$226.16 of these purchases.

In addition, the OSA identified **\$4,452.13** in other questionable transactions that lack supporting documentation.

This report summarizes the OSA's findings and provides additional information about the former Director's improper use of the CVB credit cards.

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<sup>1</sup> This Investigative Report covers certain issues reviewed by the OSA. Nothing herein should be interpreted to imply the absence of other issues or approval of any act or transaction not mentioned. We understand that law enforcement is continuing its investigative work and that additional information may exist or arise.

<sup>2</sup> The Police Department is a division of the Marshall Division of Public Safety.

<sup>3</sup> The OSA's record review included records of the phantom vendor accounts listing the former Director as the owner with the three mobile credit card processing services, reports for certain CVB credit cards used by the former Director, and records of personal bank account activity. All of these were provided by the Police Department.

**Background**

The CVB is a nonprofit corporation.<sup>4</sup> According to the City, the CVB received 3% of the City's lodging tax in addition to roughly \$84,000 under a contract to promote a hockey arena. These public funds made up between 74% and 59% of the CVB's total budgeted income for the years 2015 through 2017.<sup>5</sup>

**Phantom Vendor Scheme**

The former Director worked as CVB Director in 2015, 2016, and 2017.<sup>6</sup> According to the CVB, his employment ended in June of 2018. During his employment, the CVB issued multiple CVB credit cards to the former Director to use for CVB marketing and travel expenses.

Records provided by the Police Department showed accounts with three different mobile credit card processing services listing the former Director as the owner and using the names of various businesses as the merchants, as described below. The listed merchant names mimicked the names of actual businesses, but information provided to the OSA indicated the accounts were not connected to these businesses.

Intuit, Inc.	
Creation Date:	5/29/2015
Business Name Provided:	Outdoor Wildlife
Company ID:	-----

Square, Inc.	
<b>Account 1:</b>	
Creation Date:	3/26/2015
Legacy ID:	-----
Name Provided:	IT's Training
<b>Account 2:</b>	
Creation Date:	8/15/2013
Legacy ID:	8753507
Name Provided:	SEA Assoc
<b>Account 3:</b>	
Creation Date:	11/17/2015
Legacy ID:	-----
Name Provided:	Meetings USA

<sup>4</sup> See Secretary of State filing for Marshall Convention & Visitors Bureau.

<sup>5</sup> See Marshall Area Chamber of Commerce Annual Reports for 2015, 2016, and 2017. According to the City, payments were made to the CVB by the City totaling \$166,884.04, \$162,525.14, and \$159,746.53 in fiscal years 2015, 2016, and 2017 respectively.

<sup>6</sup> See Marshall Area Chamber of Commerce Annual Reports for 2015, 2016, and 2017.

Stripe, Inc.	
Merchant Name Provided:	Orange 142 Media/Iowa Sportsman
<b>Account 1:</b>	
Creation Date:	11/17/2015
DBA:	Outdoor News
Product Description:	bringing visitors to town
<b>Account 2:</b>	
Creation Date:	2/2/2016
DBA:	meritcenter.com
Product Description:	Production for commercial or advertising

The reviewed records document extensive use of the CVB's credit cards to make payments to these phantom vendor accounts.

The OSA reviewed these phantom vendor account records and the CVB's credit card statements and identified a list of phantom vendor payments.<sup>7</sup> On the CVB's credit card statements, these payments listed several different business names, an apparent attempt to make them appear to be legitimate CVB activity (e.g. Media One, CTM Media Distribution, and USA Hockey).<sup>8</sup> After the former Director's employment ended, the CVB contacted these businesses, and they reported doing little to no business with the CVB.<sup>9</sup>

The OSA traced each improper transaction to a deposit into the former Director's personal financial records provided by the Police Department. Attachment B documents each transaction, its corresponding "sale" recorded in the former Director's mobile credit card processing service account, and a corresponding deposit into a personal bank account accessible to the former Director.<sup>10</sup> The OSA found numerous transactions of this nature, totaling **\$256,522.19**, from March of 2015 through June of 2018.

According to the CVB, it paid the monthly CVB credit card bill based on transaction records the former Director generated through the mobile credit card processing services, which he submitted along with the monthly CVB credit card statements. These transaction records were submitted as "receipts" to make the credit card payments appear to be legitimate transactions, though the money actually went to personal bank accounts to which the former Director had access.

### **Personal Purchases and Other Questionable Transactions**

The CVB reported to the OSA several instances where the former Director used a CVB credit card to make personal purchases. The former Director's personal use of the CVB credit cards began in February of 2016, according to the CVB, and occurred until he was no longer employed with the CVB.

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<sup>7</sup> This list is presented in Attachment A.

<sup>8</sup> See Attachment A, "Listed Vendor Name." At times these listed names were different than the business names initially provided to Intuit, Square, and Stripe. Mobile credit card processing companies allow merchants to change business names.

<sup>9</sup> The actual businesses confirmed to the CVB that they had not received the CVB payments associated with these transactions.

<sup>10</sup> It should be noted that three different CVB credit cards were used to process transactions through three different processing companies and the resulting funds were deposited into four different personal bank accounts.

The CVB reported to the OSA that a CVB accountant, when reviewing monthly credit card statements, would identify these personal purchases and request reimbursement from the former Director. The CVB identified **\$3,485** of the former Director's personal purchases paid for by the CVB, including purchases at Mystic Lake Casino, PlayStation Network, and Avis Rent-A-Car. Many of these purchases were made during the last three months of his employment. The CVB noted that the former Director has not reimbursed the CVB for \$226.16 of these purchases.

In response to this information, the OSA reviewed credit card purchases in 2015 and identified additional questionable transactions. The OSA requested supporting documentation for these purchases. The CVB was not able to provide supporting receipts for four of these purchases totaling **\$4,452.13**. The OSA questions the validity of these purchases, identified as follows:

- Two purchases totaling \$2,997.52 made on January 9, 2015, with a listed vendor of "HP Home Store"
- One purchase totaling \$255.61 made on May 19, 2015, with a listed vendor of "Marshall Golf Club"
- One purchase totaling \$1,199 made on September 22, 2015, with a listed vendor of "99Designs, Inc."

### **Conclusion**

At the request of the Police Department, the OSA reviewed certain financial records and identified **\$256,522.19** in phantom vendor payments for the period January 1, 2015, through June 30, 2018.

The CVB reported several instances where the former Director used a CVB-issued credit card to make personal purchases that totaled **\$3,485**. The OSA also identified **\$4,452.13** in additional questionable transactions.

The OSA remains available to assist the Police Department and the Lyon County Attorney's Office.

**ATTACHMENT A**

<b>Improper CVB Credit Card Transactions</b>					
<b>Issuing Bank - Company</b>	<b>Account Holder</b>	<b>Transaction Type</b>	<b>Transaction Date</b>	<b>Transaction Amount</b>	<b>Listed Vendor Name</b>
Bremer Bank - Visa	Marshall CVB	Purchase	3/26/2015	(1,250.00)	SQ *Meetings USA
Bremer Bank - Visa	Marshall CVB	Purchase	3/30/2015	(650.00)	SQ *UMCVB
Bremer Bank - Visa	Marshall CVB	Purchase	4/2/2015	(500.00)	SQ *Sports Destination
Bremer Bank - Visa	Marshall CVB	Purchase	4/13/2015	(1,500.00)	SQ *Sports Destination
Bremer Bank - Visa	Marshall CVB	Purchase	5/5/2015	(752.21)	SQ *Upper Midwest Conv
Bremer Bank - Visa	Marshall CVB	Purchase	5/22/2015	(595.00)	SQ *Sports Forum
Bremer Bank - Visa	Marshall CVB	Purchase	6/5/2015	(2,286.00)	IN *Outdoor Wildlife
Bremer Bank - Visa	Marshall CVB	Purchase	6/5/2015	(390.00)	Outdoor Hunting Trips 507-8480473 MN
Bremer Bank - Visa	Marshall CVB	Purchase	6/8/2015	(1,150.00)	SQ *Hunting Guides MID
			<b>6 Mo. Subtotal</b>	<b>(9,073.21)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	6/18/2015	390.00	Outdoor Hunting Trips 507-8480473 MN CR
Bremer Bank - Visa	Marshall CVB	Purchase	6/22/2015	(350.00)	SQ *ADBIZ
Bremer Bank - Visa	Marshall CVB	Purchase	7/7/2015	(425.00)	SQ *Iowa State Fair
Bremer Bank - Visa	Marshall CVB	Purchase	7/8/2015	(665.00)	IN *Twin Rivers Media
Bremer Bank - Visa	Marshall CVB	Purchase	7/10/2015	(265.00)	IN *Outdoor Wildlife
Bremer Bank - Visa	Marshall CVB	Purchase	7/16/2015	(1,652.75)	SQ *Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	7/21/2015	(785.00)	SQ *Lets Play Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	7/27/2015	(775.00)	IN *Outdoor Wildlife
Bremer Bank - Visa	Marshall CVB	Purchase	7/27/2015	(680.00)	SQ *Anoka Game Fair
Bremer Bank - Visa	Marshall CVB	Purchase	7/31/2015	(665.00)	IN *Twin Rivers Media
Bremer Bank - Visa	Marshall CVB	Purchase	7/31/2015	(1,875.00)	SQ *MN Parks Rec
Bremer Bank - Visa	Marshall CVB	Purchase	8/7/2015	(2,750.00)	SQ *USA Today
Bremer Bank - Visa	Marshall CVB	Purchase	8/10/2015	(4,000.00)	SQ *Minnesota Sports
Bremer Bank - Visa	Marshall CVB	Purchase	8/20/2015	(825.00)	SQ *Teams 15 Vegas
Bremer Bank - Visa	Marshall CVB	Purchase	8/25/2015	(650.00)	Outdoor Hunting Trips 507-8480473 MN
Bremer Bank - Visa	Marshall CVB	Purchase	8/28/2015	(495.00)	SQ *MN Trails.com
Bremer Bank - Visa	Marshall CVB	Purchase	9/2/2015	(1,495.00)	SQ *Enterprise Minneso
Bremer Bank - Visa	Marshall CVB	Purchase	9/8/2015	(700.00)	SQ *Enterprise Minneso
Bremer Bank - Visa	Marshall CVB	Purchase	9/15/2015	(875.00)	SQ *Hockey USA
Bremer Bank - Visa	Marshall CVB	Purchase	9/20/2015	(1,500.00)	SQ *Enterprise Minneso
Bremer Bank - Visa	Marshall CVB	Purchase	9/23/2015	(1,495.00)	SQ *S.E.A. Associatioo
Bremer Bank - Visa	Marshall CVB	Purchase	9/27/2015	(808.50)	SQ *S.E.A. Associatioo
Bremer Bank - Visa	Marshall CVB	Purchase	9/28/2015	(1,500.00)	SQ *MACVB
Bremer Bank - Visa	Marshall CVB	Purchase	10/8/2015	(675.00)	SQ *Web Tools
Bremer Bank - Visa	Marshall CVB	Purchase	10/12/2015	(795.00)	SQ *Web Design Plus
Bremer Bank - Visa	Marshall CVB	Purchase	10/19/2015	(1,475.00)	SQ *MN Hockey Renkings
Bremer Bank - Visa	Marshall CVB	Purchase	10/23/2015	(1,111.00)	SQ *USA Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	10/29/2015	(675.00)	SQ *USA Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	10/30/2015	(950.00)	SQ *Sportsevents
Bremer Bank - Visa	Marshall CVB	Purchase	10/30/2015	(1,400.00)	SQ *Trail Link
Bremer Bank - Visa	Marshall CVB	Purchase	11/9/2015	(1,250.00)	SQ *Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	11/13/2015	(995.00)	SQ *UMCVB
Bremer Bank - Visa	Marshall CVB	Purchase	11/17/2015	(250.00)	SQ *Outdoor Adventure
Bremer Bank - Visa	Marshall CVB	Purchase	11/17/2015	(1,182.50)	99 Designs
Bremer Bank - Visa	Marshall CVB	Purchase	11/17/2015	(975.00)	Ad Placement
Bremer Bank - Visa	Marshall CVB	Purchase	11/21/2015	(3.73)	Outdoor News
Bremer Bank - Visa	Marshall CVB	Purchase	11/17/2015	(1,200.00)	AAU Sports
Bremer Bank - Visa	Marshall CVB	Purchase	11/17/2015	(990.00)	IT's Training
Bremer Bank - Visa	Marshall CVB	Purchase	11/29/2015	(640.00)	IT's Training

## ATTACHMENT A

Bremer Bank - Visa	Marshall CVB	Purchase	12/1/2015	(1,500.00)	Sports Events Magazine
Bremer Bank - Visa	Marshall CVB	Purchase	12/3/2015	(775.00)	MN Hockey Tournament Ad
Bremer Bank - Visa	Marshall CVB	Purchase	12/4/2015	(1,850.00)	MN Hockey Tournament Ad
Bremer Bank - Visa	Marshall CVB	Purchase	12/7/2015	(1,500.00)	MN Hockey Tournament Ad
			<b>6 Mo. Subtotal</b>	<b>(45,033.48)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	12/15/2015	(2,000.00)	Sports Inc
Bremer Bank - Visa	Marshall CVB	Purchase	12/21/2015	(1,175.00)	Lets Play Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	12/21/2015	(1,280.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	1/7/2016	(1,585.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	1/7/2016	(950.00)	SQ *Outdoor Adventure
Bremer Bank - Visa	Marshall CVB	Purchase	1/13/2016	(675.00)	Sports Inc
Bremer Bank - Visa	Marshall CVB	Purchase	1/18/2016	(1,875.00)	Meetings USA
Bremer Bank - Visa	Marshall CVB	Purchase	1/20/2016	(1,175.00)	Iowa Game Fair
Bremer Bank - Visa	Marshall CVB	Purchase	1/30/2016	(850.00)	Pheasants Forever
Bremer Bank - Visa	Marshall CVB	Purchase	2/2/2016	(775.00)	Pheasants Forever
Bremer Bank - Visa	Marshall CVB	Purchase	2/8/2016	(1,795.50)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	2/12/2016	(825.00)	Trails USA
Bremer Bank - Visa	Marshall CVB	Purchase	2/17/2016	(555.00)	USA Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	2/22/2016	(1,485.00)	Minnesota Offroad
Bremer Bank - Visa	Marshall CVB	Purchase	2/23/2016	(1,245.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	2/26/2016	(750.00)	All Trails
Bremer Bank - Visa	Marshall CVB	Purchase	3/2/2016	(950.00)	Iowa Sportsman
Bremer Bank - Visa	Marshall CVB	Purchase	3/7/2016	(1,675.00)	Grandview Media
Bremer Bank - Visa	Marshall CVB	Purchase	3/8/2016	(865.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	3/28/2016	(650.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	4/8/2016	(1,575.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	4/14/2016	(875.00)	Upper Midwest CVB
Bremer Bank - Visa	Marshall CVB	Purchase	4/20/2016	(695.00)	Midwest Meetings
Bremer Bank - Visa	Marshall CVB	Purchase	4/22/2016	(480.00)	Outdoor Meetings
Bremer Bank - Visa	Marshall CVB	Purchase	4/26/2016	(545.00)	Outdoor Meetings
Bremer Bank - Visa	Marshall CVB	Purchase	4/29/2016	(1,675.00)	AAU Sports Minnesota
Bremer Bank - Visa	Marshall CVB	Purchase	5/9/2016	(850.00)	USA Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	5/12/2016	(640.00)	MN Trails
Bremer Bank - Visa	Marshall CVB	Purchase	5/13/2016	(1,500.00)	Grandview Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/19/2016	(2,000.00)	Green Media USA
Bremer Bank - Visa	Marshall CVB	Purchase	5/21/2016	(450.00)	Green Media USA
Bremer Bank - Visa	Marshall CVB	Purchase	5/26/2016	(1,275.00)	Iowa DNR
Bremer Bank - Visa	Marshall CVB	Purchase	6/7/2016	(1,750.00)	Outdoor News
Bremer Bank - Visa	Marshall CVB	Purchase	6/7/2016	(850.00)	Outdoor News
Bremer Bank - Visa	Marshall CVB	Purchase	6/7/2016	(650.00)	Outdoor News
			<b>6 Mo. Subtotal</b>	<b>(38,945.50)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	6/10/2016	(495.00)	USA Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	6/17/2016	(1,850.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	6/23/2016	(275.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	6/27/2016	(350.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	6/29/2016	(485.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/1/2016	(415.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/5/2016	(875.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/6/2016	(1,775.00)	Bicycling.com Magazine
Bremer Bank - Visa	Marshall CVB	Purchase	7/11/2016	(850.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/11/2016	(1,560.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/14/2016	(425.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	7/19/2016	(1,650.00)	Orange142Media



**ATTACHMENT A**

Bremer Bank - Visa	Marshall CVB	Purchase	8/1/2016	(325.00)	Orange142Media
Bremer Bank - Visa	Marshall CVB	Purchase	8/5/2016	(3,700.00)	Pheasants Forever
Bremer Bank - Visa	Marshall CVB	Purchase	8/9/2016	(1,175.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	8/11/2016	(485.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	8/16/2016	(770.00)	AAU Sports Union
Bremer Bank - Visa	Marshall CVB	Purchase	8/24/2016	(825.00)	Orange142Media
Bremer Bank - Visa	Marshall CVB	Purchase	8/30/2016	(447.00)	Orange142Media
Bremer Bank - Visa	Marshall CVB	Purchase	9/6/2016	(1,885.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	9/21/2016	(2,675.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	9/27/2016	(215.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	9/27/2016	(575.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	10/3/2016	(1,545.00)	Sports Destinations
Bremer Bank - Visa	Marshall CVB	Purchase	10/4/2016	(1,850.00)	Twin Rivers Media
Bremer Bank - Visa	Marshall CVB	Purchase	10/4/2016	(3,735.00)	Twin Rivers Media
Bremer Bank - Visa	Marshall CVB	Purchase	10/7/2016	(875.00)	Twin Rivers Media
Bremer Bank - Visa	Marshall CVB	Purchase	10/10/2016	(1,125.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	10/19/2016	(980.00)	Minnesota Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	10/28/2016	(1,260.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	11/1/2016	(425.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	11/7/2016	(695.00)	Minnesota Hockey Group
Bremer Bank - Visa	Marshall CVB	Purchase	11/7/2016	(1,250.00)	Minnesota Hockey Group
Bremer Bank - Visa	Marshall CVB	Purchase	11/9/2016	(475.00)	Minnesota Hockey Group
Bremer Bank - Visa	Marshall CVB	Purchase	11/11/2016	(750.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	11/15/2016	(1,830.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	11/21/2016	(625.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	11/25/2016	(450.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	11/29/2016	(1,760.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	12/2/2016	(725.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	12/5/2016	(1,595.00)	Orange 142
			<b>6 Mo. Subtotal</b>	<b>(46,032.00)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	12/13/2016	(1,275.00)	Outdoor Life Magazing
Bremer Bank - Visa	Marshall CVB	Purchase	12/13/2016	(985.00)	Outdoor Life Magazing
Bremer Bank - Visa	Marshall CVB	Purchase	12/15/2016	(875.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	12/20/2016	(445.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	12/20/2016	(680.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	12/21/2016	(375.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	12/27/2016	(770.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	12/28/2016	(695.00)	Upper Midwest CVB
Bremer Bank - Visa	Marshall CVB	Purchase	1/4/2017	(345.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	1/6/2017	(1,475.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	1/6/2017	(1,585.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	1/18/2017	(800.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	1/25/2017	(1,300.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	2/1/2017	(300.00)	CTM Media Distribution
Bremer Bank - Visa	Marshall CVB	Purchase	2/6/2017	(1,475.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	2/8/2017	(850.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	2/13/2017	(685.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	2/14/2017	(465.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	2/16/2017	(800.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	2/21/2017	(628.00)	Take 5 Media
Bremer Bank - Visa	Marshall CVB	Purchase	2/21/2017	(480.00)	Take 5 Media
Bremer Bank - Visa	Marshall CVB	Purchase	3/6/2017	(1,400.00)	Take 5 Media
Bremer Bank - Visa	Marshall CVB	Purchase	3/15/2017	(775.00)	Take 5 Media



## ATTACHMENT A

Bremer Bank - Visa	Marshall CVB	Purchase	3/22/2017	(655.00)	Lets Play Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	3/24/2017	(650.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	3/30/2017	(875.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/6/2017	(875.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/6/2017	(650.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/19/2017	(575.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/24/2017	(650.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/26/2017	(380.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/2/2017	(350.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	5/5/2017	(1,775.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	5/9/2017	(895.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/15/2017	(480.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/19/2017	(325.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	5/19/2017	(545.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	5/23/2017	(475.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	6/5/2017	(195.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	6/6/2017	(1,755.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	6/7/2017	(625.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	6/7/2017	(1,295.00)	Minnesota Monthly
			<b>6 Mo. Subtotal</b>	<b>(33,488.00)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	6/13/2017	(1,195.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	6/20/2017	(395.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	6/22/2017	(875.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	7/7/2017	(1,825.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	7/11/2017	(2,285.00)	Take 5 Media
Bremer Bank - Visa	Marshall CVB	Purchase	7/21/2017	(2,000.00)	Take 5 Media
Bremer Bank - Visa	Marshall CVB	Purchase	7/24/2017	(1,500.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	7/28/2017	(525.00)	AD Taxi
Bremer Bank - Visa	Marshall CVB	Purchase	8/7/2017	(3,485.00)	Sports Destinations
Bremer Bank - Visa	Marshall CVB	Purchase	8/14/2017	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	8/17/2017	(875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	8/21/2017	(625.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	8/24/2017	(790.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	8/29/2017	(580.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	9/7/2017	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	9/7/2017	(1,200.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	9/16/2017	(895.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	9/19/2017	(800.00)	Lets Play Hockey
Bremer Bank - Visa	Marshall CVB	Purchase	9/28/2017	(350.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	10/5/2017	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	10/11/2017	(950.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	10/12/2017	(650.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	10/19/2017	(640.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	10/25/2017	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	10/30/2017	(295.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	11/6/2017	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	11/16/2017	(2,200.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	11/28/2017	(1,275.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	12/5/2017	(250.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	12/7/2017	(1,875.00)	Minnesota Monthly
			<b>6 Mo. Subtotal</b>	<b>(37,710.00)</b>	
Bremer Bank - Visa	Marshall CVB	Purchase	12/11/2017	(1,250.00)	Meetings USA
Bremer Bank - Visa	Marshall CVB	Purchase	12/11/2017	(950.00)	Meetings USA

## ATTACHMENT A

Bremer Bank - Visa	Marshall CVB	Purchase	12/19/2017	(1,500.00)	Tiger Oak Media
Bremer Bank - Visa	Marshall CVB	Purchase	12/27/2017	(785.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	1/8/2018	(775.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	1/8/2018	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	1/25/2018	(895.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	1/29/2018	(1,100.00)	Media One
Bremer Bank - Visa	Marshall CVB	Purchase	2/7/2018	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	2/14/2018	(1,275.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	2/22/2018	(880.00)	Starrinks
Bremer Bank - Visa	Marshall CVB	Purchase	2/28/2018	(775.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	3/5/2018	(2,500.00)	Orange 142
Bremer Bank - Visa	Marshall CVB	Purchase	3/13/2018	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	3/19/2018	(1,875.00)	Minnesota Monthly
Bremer Bank - Visa	Marshall CVB	Purchase	4/3/2018	(675.00)	MN Sports Marketing
Bremer Bank - Visa	Marshall CVB	Purchase	4/4/2018	(4,800.00)	Tiger Oak Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/16/2018	(1,650.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/17/2018	(700.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/18/2018	(650.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	4/23/2018	(585.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/2/2018	(375.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/7/2018	(2,500.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	5/7/2018	(1,250.00)	MACVB
Bremer Bank - Visa	Marshall CVB	Purchase	5/8/2018	(2,875.00)	Sports Destination USA
Bremer Bank - Visa	Marshall CVB	Purchase	5/18/2018	(870.00)	Sports Destination USA
Bremer Bank - Visa	Marshall CVB	Purchase	5/23/2018	(350.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	6/1/2018	(275.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	6/6/2018	(2,500.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	6/6/2018	(3,500.00)	Orange 142 Media
Bremer Bank - Visa	Marshall CVB	Purchase	6/8/2018	(2,500.00)	Orange 142 Media
			<b>6 Mo. Subtotal</b>	<b>(46,240.00)</b>	
			<b>Total</b>	<b>(256,522.19)</b>	

**ATTACHMENT B**

**Improper Credit Card Transactions → Credit Card Processing Company → Deposits to Mr. Rahm's Accounts**

<b>Entity</b>	<b>Transaction Type</b>	<b>Transaction Date</b>	<b>Transaction Amount</b>	<b>Listed Vendor Name</b>
Bremer Bank - Visa	Purchase	3/26/2015	(\$1,250.00)	SQ *Meetings USA
Profinium	Deposit	3/27/2015	\$1,215.62	ACH Credit Square Inc
Bremer Bank - Visa	Purchase	3/30/2015	(\$650.00)	SQ *UMCVB
Square	Payment	3/30/2015	\$650.00	Visa
Bank MidWest	Deposit	3/31/2015	\$632.12	Square Inc
Bremer Bank - Visa	Purchase	4/2/2015	(\$500.00)	SQ *Sports Destination
Square	Payment	4/2/2015	\$500.00	Visa
Bank MidWest	Deposit	4/3/2015	\$491.11	Square Inc
Bremer Bank - Visa	Purchase	4/13/2015	(\$1,500.00)	SQ *Sports Destination
Square	Payment	4/13/2015	\$1,500.00	Visa
Bank MidWest	Deposit	4/14/2015	\$1,458.75	Square Inc
Bremer Bank - Visa	Purchase	5/5/2015	(\$752.21)	SQ *Upper Midwest Conv
Square	Payment	5/5/2015	\$752.21	Visa
Bank MidWest	Deposit	5/6/2015	\$731.52	Square Inc
Bremer Bank - Visa	Purchase	5/22/2015	(\$595.00)	SQ *Sports Forum
Square	Payment	5/22/2015	\$595.00	Visa
Bank MidWest	Deposit	5/26/2015	\$578.64	Square Inc
Bremer Bank - Visa	Purchase	6/5/2015	(\$2,286.00)	IN *Outdoor Wildlife
Intuit	Payment	6/5/2015	\$2,286.00	Visa Card Credit
Bank MidWest	Deposit	6/17/2015	\$2,208.03	Intuit Pymt Soln
Bremer Bank - Visa	Purchase	6/8/2015	(\$1,150.00)	SQ *Hunting Guides MID
Square	Payment	6/8/2015	\$1,150.00	Visa
Bank MidWest	Deposit	6/9/2015	\$1,118.37	Square Inc
Bremer Bank - Visa	Purchase	6/5/2015	(\$390.00)	Outdoor Hunting Trips 507-8480473 MN
Bremer Bank - Visa	Purchase	6/18/2015	\$390.00	Outdoor Hunting Trips 507-8480473 MN CR
Bank MidWest	Deposit	6/19/2015	\$386.11	Merch Adj EMS
Bank MidWest	Deposit	6/22/2015	(\$390.00)	Merch Dep EMS
Bremer Bank - Visa	Purchase	6/22/2015	(\$350.00)	SQ *ADBIZ
Square	Payment	6/22/2015	\$350.00	Visa
Bank MidWest	Deposit	6/23/2015	\$340.37	Square Inc
Bremer Bank - Visa	Purchase	7/7/2015	(\$425.00)	SQ *Iowa State Fair
Square	Payment	7/7/2015	\$425.00	Visa
Bank MidWest	Deposit	7/8/2015	\$413.31	Square Inc
Bremer Bank - Visa	Purchase	7/8/2015	(\$665.00)	IN *Twin Rivers Media
Intuit	Payment	7/8/2015	\$665.00	Visa
Bremer Bank - Visa	Purchase	7/10/2015	(\$265.00)	IN *Outdoor Wildlife
Intuit	Payment	7/10/2015	\$265.00	Visa Card Credit
Bank MidWest	Deposit	7/13/2015	\$265.00	Intuit Pymt Soln
Bremer Bank - Visa	Purchase	7/16/2015	(\$1,652.75)	SQ *Minnesota Monthly
Square	Payment	7/16/2015	\$1,652.75	Visa
Bank MidWest	Deposit	7/17/2015	\$1,607.30	Square Inc
Bremer Bank - Visa	Purchase	7/21/2015	(\$785.00)	SQ *Lets Play Hockey
Square	Payment	7/21/2015	\$785.00	Visa
Bank MidWest	Deposit	7/22/2015	\$763.41	Square Inc
Bremer Bank - Visa	Purchase	7/27/2015	(\$775.00)	IN *Outdoor Wildlife
Intuit	Payment	7/27/2015	\$775.00	Visa Card Credit
Bank MidWest	Deposit	7/29/2015	\$775.00	Intuit Pymt Soln
Bremer Bank - Visa	Purchase	7/27/2015	(\$680.00)	SQ *Anoka Game Fair
Square	Payment	7/27/2015	\$680.00	Visa

**ATTACHMENT B**

Bank MidWest	Deposit	7/28/2015	\$661.30	Square Inc
Bremer Bank - Visa	Purchase	7/31/2015	(\$665.00)	IN *Twin Rivers Media
Intuit	Payment	7/31/2015	\$665.00	Visa
Bremer Bank - Visa	Purchase	7/31/2015	(\$1,875.00)	SQ *MN Parks Rec
Square	Payment	7/31/2015	\$1,875.00	Visa
Bank MidWest	Deposit	8/3/2015	\$1,823.44	Square Inc
Bremer Bank - Visa	Purchase	8/7/2015	(\$2,750.00)	SQ *USA Today
Square	Payment	8/7/2015	\$2,750.00	Visa
Bank MidWest	Deposit	8/10/2015	\$2,674.37	Square Inc
Bremer Bank - Visa	Purchase	8/10/2015	(\$4,000.00)	SQ *Minnesota Sports
Square	Payment	8/10/2015	\$4,000.00	Visa
Bank MidWest	Deposit	8/11/2015	\$3,890.00	Square Inc
Bremer Bank - Visa	Purchase	8/20/2015	(\$825.00)	SQ *Teams 15 Vegas
Square	Payment	8/20/2015	\$825.00	Visa
Bank MidWest	Deposit	8/21/2015	\$802.31	Square Inc
Bremer Bank - Visa	Purchase	8/25/2015	(\$650.00)	Outdoor Hunting Trips 507-8480473 MN
Bank MidWest	Deposit	8/28/2015	\$650.00	Merch Dep EMS
Bank MidWest	Deposit	8/28/2015	(\$14.63)	Merch Disc EMS
Bremer Bank - Visa	Purchase	8/28/2015	(\$495.00)	SQ *MN Trails.com
Square	Payment	8/28/2015	\$495.00	Visa
Bank MidWest	Deposit	8/31/2015	\$481.39	Square Inc
Bremer Bank - Visa	Purchase	9/2/2015	(\$1,495.00)	SQ *Enterprise Minneso
Square	Payment	9/2/2015	\$1,495.00	Visa
Profinium	Deposit	9/3/2015	\$1,453.89	ACH Credit Square Inc
Bremer Bank - Visa	Purchase	9/8/2015	(\$700.00)	SQ *Enterprise Minneso
Square	Payment	9/8/2015	\$700.00	Visa
Bank MidWest	Deposit	9/9/2015	\$680.75	Square Inc
Bremer Bank - Visa	Purchase	9/15/2015	(\$875.00)	SQ *Hockey USA
Square	Payment	9/15/2015	\$875.00	Visa
Bank MidWest	Deposit	9/16/2015	\$842.43	POS CRE SQC*
Bremer Bank - Visa	Purchase	9/20/2015	(\$1,500.00)	SQ *Enterprise Minneso
Square	Payment	9/20/2015	\$1,500.00	Visa
Bank MidWest	Deposit	9/21/2015	\$1,432.88	POS CRE SQC*
Bremer Bank - Visa	Purchase	9/23/2015	(\$1,495.00)	SQ *S.E.A. Associatioo
Square	Payment	9/23/2015	\$1,495.00	Visa
Bank MidWest	Deposit	9/23/2015	\$1,439.35	POS CRE SQC*
Bremer Bank - Visa	Purchase	9/27/2015	(\$808.50)	SQ *S.E.A. Associatioo
Square	Payment	9/27/2015	\$808.50	Visa
Bank MidWest	Deposit	9/28/2015	\$778.41	POS CRE SQC*
Bremer Bank - Visa	Purchase	9/28/2015	(\$1,500.00)	SQ *MACVB
Square	Payment	9/28/2015	\$1,500.00	Visa
Bank MidWest	Deposit	9/28/2015	\$1,444.16	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/8/2015	(\$675.00)	SQ *Web Tools
Square	Payment	10/8/2015	\$675.00	Visa
Bank MidWest	Deposit	10/8/2015	\$649.88	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/12/2015	(\$795.00)	SQ *Web Design Plus
Square	Payment	10/12/2015	\$795.00	Visa
Bank MidWest	Deposit	10/12/2015	\$765.41	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/19/2015	(\$1,475.00)	SQ *MN Hockey Renkings
Square	Payment	10/19/2015	\$1,475.00	Visa
Bank MidWest	Deposit	10/19/2015	\$1,420.10	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/23/2015	(\$1,111.00)	SQ *USA Hockey
Square	Payment	10/23/2015	\$1,111.00	Visa
Bank MidWest	Deposit	10/26/2015	\$1,061.24	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/29/2015	(\$675.00)	SQ *USA Hockey

**ATTACHMENT B**

Square	Payment	10/29/2015	\$675.00	Visa
Bank MidWest	Deposit	10/30/2015	\$644.71	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/30/2015	(\$950.00)	SQ *Sportsevents
Square	Payment	10/30/2015	\$950.00	Visa
Bank MidWest	Deposit	10/30/2015	\$914.63	POS CRE SQC*
Bremer Bank - Visa	Purchase	10/30/2015	(\$1,400.00)	SQ *Trail Link
Square	Payment	10/30/2015	\$1,400.00	Visa
Bank MidWest	Deposit	11/2/2015	\$1,347.88	POS CRE SQC*
Bremer Bank - Visa	Purchase	11/9/2015	(\$1,250.00)	SQ *Minnesota Monthly
Square	Payment	11/9/2015	\$1,250.00	Visa
Bank MidWest	Deposit	11/12/2015	\$1,215.62	POS CRE SQC*
Bremer Bank - Visa	Purchase	11/13/2015	(\$995.00)	SQ *UMCVB
Square	Payment	11/13/2015	\$995.00	Visa
Bank MidWest	Deposit	11/16/2015	\$957.96	POS CRE SQC*
Bremer Bank - Visa	Purchase	11/17/2015	(\$250.00)	SQ *Outdoor Adventure
Square	Payment	11/16/2015	\$250.00	Visa
First Farmers & Merchants	Deposit	12/29/2015	\$241.91	Square Inc
Bremer Bank - Visa	Purchase	11/17/2015	(\$1,182.50)	99 Designs
Stripe	Payment	11/17/2015	\$1,182.50	Visa
Bremer Bank - Visa	Purchase	11/17/2015	(\$975.00)	Ad Placement
Stripe	Payment	11/17/2015	\$975.00	Visa
Bank MidWest	Deposit	11/24/2015	\$946.42	Transfer Stripe
Bremer Bank - Visa	Purchase	11/21/2015	(\$3.73)	Outdoor News
Stripe	Payment	11/21/2015	\$3.73	\$475 ALL (Albanian Lek)
Bank MidWest	Deposit	11/25/2015	\$3.23	Transfer Stripe
Bremer Bank - Visa	Purchase	11/17/2015	(\$1,200.00)	AAU Sports
Stripe	Payment	11/24/2015	\$1,200.00	Visa
Bank MidWest	Deposit	11/27/2015	\$1,164.90	Transfer Stripe
Bremer Bank - Visa	Purchase	11/17/2015	(\$990.00)	IT's Training
Stripe	Payment	11/27/2015	\$990.00	Visa
Bank MidWest	Deposit	12/1/2015	\$960.99	Transfer Stripe
Bremer Bank - Visa	Purchase	11/29/2015	(\$640.00)	IT's Training
Stripe	Payment	11/30/2015	\$640.00	Visa
Bank MidWest	Deposit	12/2/2015	\$621.14	Transfer Stripe
Bremer Bank - Visa	Purchase	12/1/2015	(\$1,500.00)	Sports Events Magazine
Stripe	Payment	12/1/2015	\$1,500.00	Visa
Bank MidWest	Deposit	12/3/2015	\$1,456.20	Transfer Stripe
Bremer Bank - Visa	Purchase	12/3/2015	(\$775.00)	MN Hockey Tournament Ad
Stripe	Payment	12/4/2015	\$775.00	Visa
Bremer Bank - Visa	Purchase	12/4/2015	(\$1,850.00)	MN Hockey Tournament Ad
Stripe	Payment	12/4/2015	\$1,850.00	Visa
Bank MidWest	Deposit	12/8/2015	\$2,548.27	Transfer Stripe
Bremer Bank - Visa	Purchase	12/7/2015	(\$1,500.00)	MN Hockey Tournament Ad
Stripe	Payment	12/7/2015	\$1,500.00	Visa
Bank MidWest	Deposit	12/9/2015	\$1,456.20	Transfer Stripe
Bremer Bank - Visa	Purchase	12/15/2015	(\$2,000.00)	Sports Inc
Stripe	Payment	12/15/2015	\$2,000.00	Visa
Bank MidWest	Deposit	12/17/2015	\$1,941.70	Transfer Stripe
Bremer Bank - Visa	Purchase	12/21/2015	(\$1,175.00)	Lets Play Hockey
Stripe	Payment	12/21/2015	\$1,175.00	Visa
Bank MidWest	Deposit	12/23/2015	\$1,140.62	Transfer Stripe
Bremer Bank - Visa	Purchase	12/21/2015	(\$1,280.00)	Minnesota Monthly
Stripe	Payment	12/27/2015	\$1,280.00	Visa
Bank MidWest	Deposit	12/30/2015	\$1,242.58	Transfer Stripe
Bremer Bank - Visa	Purchase	1/7/2016	(\$1,585.00)	Minnesota Monthly



## ATTACHMENT B

Stripe	Payment	1/7/2016	\$1,585.00	Visa
Bank MidWest	Deposit	1/11/2016	\$1,538.73	Transfer Stripe
Bremer Bank - Visa	Purchase	1/7/2016	(\$950.00)	SQ *Outdoor Adventure
Square	Payment	1/7/2016	\$950.00	Visa
First Farmers & Merchants	Deposit	1/8/2015	\$923.87	Square Inc
Bremer Bank - Visa	Purchase	1/13/2016	(\$675.00)	Sports Inc
Stripe	Payment	1/13/2016	\$675.00	Visa
First Farmers & Merchants	Deposit	1/15/2016	\$655.12	Transfer Stripe
Bremer Bank - Visa	Purchase	1/18/2016	(\$1,875.00)	Meetings USA
Stripe	Payment	1/18/2016	\$1,875.00	Visa
First Farmers & Merchants	Deposit	1/21/2016	\$1,820.32	Transfer Stripe
Bremer Bank - Visa	Purchase	1/20/2016	(\$1,175.00)	Iowa Game Fair
Stripe	Payment	1/20/2016	\$1,175.00	Visa
First Farmers & Merchants	Deposit	1/22/2016	\$1,140.62	Transfer Stripe
Bremer Bank - Visa	Purchase	1/30/2016	(\$850.00)	Pheasants Forever
Stripe	Payment	1/30/2016	\$850.00	Visa
First Farmers & Merchants	Deposit	2/3/2016	\$825.05	Transfer Stripe
Bremer Bank - Visa	Purchase	2/2/2016	(\$775.00)	Pheasants Forever
Stripe	Payment	2/2/2016	\$775.00	Visa
First Farmers & Merchants	Deposit	2/5/2016	\$752.22	Transfer Stripe
Bremer Bank - Visa	Purchase	2/8/2016	(\$1,795.50)	Starrinks
Stripe	Payment	2/8/2016	\$1,795.50	Visa
First Farmers & Merchants	Deposit	2/10/2016	\$1,743.13	Transfer Stripe
Profinium	Deposit	2/9/2016	\$23.97	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/12/2016	(\$825.00)	Trails USA
Stripe	Payment	2/12/2016	\$825.00	Visa
First Farmers & Merchants	Deposit	2/17/2016	\$800.77	Transfer Stripe
Bremer Bank - Visa	Purchase	2/17/2016	(\$555.00)	USA Hockey
Stripe	Payment	2/17/2016	\$555.00	Visa
First Farmers & Merchants	Deposit	2/19/2016	\$538.60	Transfer Stripe
Bremer Bank - Visa	Purchase	2/22/2016	(\$1,485.00)	Minnesota Offroad
Stripe	Payment	2/22/2016	\$1,485.00	Visa
First Farmers & Merchants	Deposit	2/24/2016	\$1,441.63	Transfer Stripe
Bremer Bank - Visa	Purchase	2/23/2016	(\$1,245.00)	Minnesota Monthly
Stripe	Payment	2/23/2016	\$1,245.00	Visa
First Farmers & Merchants	Deposit	2/25/2016	\$1,208.59	Transfer Stripe
Bremer Bank - Visa	Purchase	2/26/2016	(\$750.00)	All Trails
Stripe	Payment	2/26/2016	\$750.00	Visa
First Farmers & Merchants	Deposit	3/1/2016	\$727.95	Transfer Stripe
Bremer Bank - Visa	Purchase	3/2/2016	(\$950.00)	Iowa Sportsman
Stripe	Payment	3/3/2016	\$950.00	Visa
First Farmers & Merchants	Deposit	3/7/2016	\$922.15	Transfer Stripe
Bremer Bank - Visa	Purchase	3/7/2016	(\$1,675.00)	Grandview Media
Stripe	Payment	3/7/2016	\$1,675.00	Visa
Profinium	Deposit	3/9/2016	\$1,626.12	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/8/2016	(\$865.00)	Minnesota Monthly
Stripe	Payment	3/9/2016	\$865.00	Visa
Profinium	Deposit	3/11/2016	\$839.61	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/28/2016	(\$650.00)	Starrinks
Stripe	Payment	3/28/2016	\$650.00	Visa
Profinium	Deposit	3/30/2016	\$630.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/8/2016	(\$1,575.00)	Minnesota Monthly
Stripe	Payment	4/8/2016	\$1,575.00	Visa
Profinium	Deposit	4/12/2016	\$1,529.02	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/14/2016	(\$875.00)	Upper Midwest CVB

**ATTACHMENT B**

Stripe	Payment	4/14/2016	\$875.00	Visa
Profinium	Deposit	4/18/2016	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/20/2016	(\$695.00)	Midwest Meetings
Stripe	Payment	4/20/2016	\$695.00	Visa
Profinium	Deposit	4/22/2016	\$674.54	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/22/2016	(\$480.00)	Outdoor Meetings
Stripe	Payment	4/22/2016	\$480.00	Visa
Profinium	Deposit	4/26/2016	\$465.78	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/26/2016	(\$545.00)	Outdoor Meetings
Stripe	Payment	4/26/2016	\$545.00	Visa
Profinium	Deposit	4/28/2016	\$528.89	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/29/2016	(\$1,675.00)	AAU Sports Minnesota
Stripe	Payment	4/29/2016	\$1,675.00	Visa
Profinium	Deposit	5/3/2016	\$1,626.12	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/9/2016	(\$850.00)	USA Hockey
Stripe	Payment	5/9/2016	\$850.00	Visa
Profinium	Deposit	5/11/2016	\$825.05	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/12/2016	(\$640.00)	MN Trails
Stripe	Payment	5/12/2016	\$640.00	Visa
Profinium	Deposit	5/16/2016	\$621.14	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/13/2016	(\$1,500.00)	Grandview Media
Stripe	Payment	5/13/2016	\$1,500.00	Visa
Profinium	Deposit	5/17/2016	\$1,456.20	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/19/2016	(\$2,000.00)	Green Media USA
Stripe	Payment	5/19/2016	\$2,000.00	Visa
Profinium	Deposit	5/23/2016	\$1,941.70	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/21/2016	(\$450.00)	Green Media USA
Stripe	Payment	5/21/2016	\$450.00	Visa
Profinium	Deposit	5/25/2016	\$436.65	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/26/2016	(\$1,275.00)	Iowa DNR
Stripe	Payment	5/26/2016	\$1,275.00	Visa
Profinium	Deposit	5/31/2016	\$1,237.72	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/7/2016	(\$1,750.00)	Outdoor News
Stripe	Payment	6/7/2016	\$1,750.00	Visa
Bremer Bank - Visa	Purchase	6/7/2016	(\$850.00)	Outdoor News
Stripe	Payment	6/7/2016	\$850.00	Visa
Bremer Bank - Visa	Purchase	6/7/2016	(\$650.00)	Outdoor News
Stripe	Payment	6/7/2016	\$650.00	Visa
Profinium	Deposit	6/8/2016	\$3,154.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/10/2016	(\$495.00)	USA Hockey
Stripe	Payment	6/10/2016	\$495.00	Visa
Profinium	Deposit	6/14/2016	\$480.34	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/17/2016	(\$1,850.00)	Starrinks
Stripe	Payment	6/17/2016	\$1,850.00	Visa
Profinium	Deposit	6/21/2016	\$1,796.05	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/23/2016	(\$275.00)	Starrinks
Stripe	Payment	6/23/2016	\$275.00	Visa
Profinium	Deposit	6/27/2016	\$266.72	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/27/2016	(\$350.00)	AD Taxi
Stripe	Payment	6/27/2016	\$350.00	Visa
Profinium	Deposit	6/29/2016	\$339.55	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/29/2016	(\$485.00)	AD Taxi
Stripe	Payment	6/29/2016	\$485.00	Visa
Profinium	Deposit	7/1/2016	\$470.63	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/1/2016	(\$415.00)	AD Taxi



## ATTACHMENT B

Stripe	Payment	7/1/2016	\$415.00	Visa
Profinium	Deposit	7/6/2016	\$402.66	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/5/2016	(\$875.00)	AD Taxi
Stripe	Payment	7/5/2016	\$875.00	Visa
Profinium	Deposit	7/7/2016	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/6/2016	(\$1,775.00)	Bicycling.com Magazine
Stripe	Payment	7/6/2016	\$1,775.00	Visa
Profinium	Deposit	7/8/2016	\$1,723.22	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/11/2016	(\$850.00)	AD Taxi
Stripe	Payment	7/11/2016	\$850.00	Visa
Bremer Bank - Visa	Purchase	7/11/2016	(\$1,560.00)	AD Taxi
Stripe	Payment	7/11/2016	\$1,560.00	Visa
Profinium	Deposit	7/13/2016	\$2,339.51	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/14/2016	(\$425.00)	AD Taxi
Stripe	Payment	7/14/2016	\$425.00	Visa
Profinium	Deposit	7/18/2016	\$412.37	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/19/2016	(\$1,650.00)	Orange142Media
Stripe	Payment	7/19/2016	\$1,650.00	Visa
Profinium	Deposit	7/21/2016	\$1,601.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/1/2016	(\$325.00)	Orange142Media
Stripe	Payment	8/1/2016	\$325.00	Visa
Profinium	Deposit	8/3/2016	\$315.27	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/5/2016	(\$3,700.00)	Pheasants Forever
Stripe	Payment	8/5/2016	\$3,700.00	Visa
Profinium	Deposit	8/9/2016	\$3,592.40	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/9/2016	(\$1,175.00)	Minnesota Monthly
Stripe	Payment	8/9/2016	\$1,175.00	Visa
Profinium	Deposit	8/11/2016	\$1,140.62	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/11/2016	(\$485.00)	Minnesota Monthly
Stripe	Payment	8/11/2016	\$485.00	Visa
Profinium	Deposit	8/15/2016	\$470.63	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/16/2016	(\$770.00)	AAU Sports Union
Stripe	Payment	8/16/2016	\$770.00	Visa
Profinium	Deposit	8/18/2016	\$747.37	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/24/2016	(\$825.00)	Orange142Media
Stripe	Payment	8/24/2016	\$825.00	Visa
Profinium	Deposit	8/26/2016	\$800.77	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/30/2016	(\$447.00)	Orange142Media
Stripe	Payment	8/30/2016	\$447.00	Visa
Profinium	Deposit	9/1/2016	\$433.74	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/6/2016	(\$1,885.00)	Minnesota Monthly
Stripe	Payment	9/6/2016	\$1,885.00	Visa
Profinium	Deposit	9/8/2016	\$1,830.03	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/21/2016	(\$2,675.00)	Orange 142
Stripe	Payment	9/21/2016	\$2,675.00	Visa
Profinium	Deposit	9/23/2016	\$2,597.12	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/27/2016	(\$215.00)	Orange 142
Stripe	Payment	9/27/2016	\$215.00	Visa
Bremer Bank - Visa	Purchase	9/27/2016	(\$575.00)	Orange 142
Stripe	Payment	9/27/2016	\$575.00	Visa
Profinium	Deposit	9/28/2016	\$766.48	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/3/2016	(\$1,545.00)	Sports Destinations
Stripe	Payment	10/3/2016	\$1,545.00	Visa
Profinium	Deposit	10/5/2016	\$1,499.89	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/4/2016	(\$1,850.00)	Twin Rivers Media

## ATTACHMENT B

Stripe	Payment	10/4/2016	\$1,850.00	Visa
Bremer Bank - Visa	Purchase	10/4/2016	(\$3,735.00)	Twin Rivers Media
Stripe	Payment	10/4/2016	\$3,735.00	Visa
Profinium	Deposit	10/6/2016	\$5,422.43	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/7/2016	(\$875.00)	Twin Rivers Media
Stripe	Payment	10/7/2016	\$875.00	Visa
Profinium	Deposit	10/12/2016	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/10/2016	(\$1,125.00)	Minnesota Monthly
Stripe	Payment	10/10/2016	\$1,125.00	Visa
Profinium	Deposit	10/13/2016	\$1,092.07	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/19/2016	(\$980.00)	Minnesota Hockey
Stripe	Payment	10/19/2016	\$980.00	Visa
Profinium	Deposit	10/21/2016	\$951.28	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/28/2016	(\$1,260.00)	Orange 142 Media
Stripe	Payment	10/28/2016	\$1,260.00	Visa
Profinium	Deposit	11/1/2016	\$1,223.16	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/1/2016	(\$425.00)	Orange 142 Media
Stripe	Payment	11/1/2016	\$425.00	Visa
Profinium	Deposit	11/3/2016	\$412.37	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/7/2016	(\$695.00)	Minnesota Hockey Group
Stripe	Payment	11/7/2016	\$695.00	Visa
Bremer Bank - Visa	Purchase	11/7/2016	(\$1,250.00)	Minnesota Hockey Group
Stripe	Payment	11/7/2016	\$1,250.00	Visa
Profinium	Deposit	11/9/2016	\$1,887.99	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/9/2016	(\$475.00)	Minnesota Hockey Group
Stripe	Payment	11/9/2016	\$475.00	Visa
Profinium	Deposit	11/14/2016	\$460.92	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/11/2016	(\$750.00)	AD Taxi
Stripe	Payment	11/11/2016	\$750.00	Visa
Profinium	Deposit	11/16/2016	\$727.95	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/15/2016	(\$1,830.00)	AD Taxi
Stripe	Payment	11/15/2016	\$1,830.00	Visa
Profinium	Deposit	11/17/2016	\$1,776.63	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/21/2016	(\$625.00)	AD Taxi
Stripe	Payment	11/21/2016	\$625.00	Visa
Profinium	Deposit	11/23/2016	\$606.57	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/25/2016	(\$450.00)	AD Taxi
Stripe	Payment	11/25/2016	\$450.00	Visa
Profinium	Deposit	11/29/2016	\$436.65	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/29/2016	(\$1,760.00)	Minnesota Monthly
Stripe	Payment	11/29/2016	\$1,760.00	Visa
Profinium	Deposit	12/1/2016	\$1,708.66	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/2/2016	(\$725.00)	Orange 142
Stripe	Payment	12/2/2016	\$725.00	Visa
Profinium	Deposit	12/6/2016	\$703.67	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/5/2016	(\$1,595.00)	Orange 142
Stripe	Payment	12/5/2016	\$1,595.00	Visa
Profinium	Deposit	12/7/2016	\$1,548.44	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/13/2016	(\$1,275.00)	Outdoor Life Magazing
Stripe	Payment	12/13/2016	\$1,275.00	Visa
Bremer Bank - Visa	Purchase	12/13/2016	(\$985.00)	Outdoor Life Magazing
Stripe	Payment	12/13/2016	\$985.00	Visa
Profinium	Deposit	12/15/2016	\$2,193.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/15/2016	(\$875.00)	CTM Media Distribution
Stripe	Payment	12/16/2016	\$875.00	Visa

**ATTACHMENT B**

Profinium	Deposit	12/20/2016	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/20/2016	(\$445.00)	CTM Media Distribution
Stripe	Payment	12/20/2016	\$445.00	Visa
Bremer Bank - Visa	Purchase	12/20/2016	(\$680.00)	CTM Media Distribution
Stripe	Payment	12/20/2016	\$680.00	Visa
Profinium	Deposit	12/22/2016	\$1,091.77	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/21/2016	(\$375.00)	CTM Media Distribution
Stripe	Payment	12/21/2016	\$375.00	Visa
Profinium	Deposit	12/23/2016	\$363.82	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/27/2016	(\$770.00)	Orange 142 Media
Stripe	Payment	12/27/2016	\$770.00	Visa
Profinium	Deposit	12/29/2016	\$747.37	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/28/2016	(\$695.00)	Upper Midwest CVB
Stripe	Payment	12/28/2016	\$695.00	Visa
Profinium	Deposit	12/30/2016	\$674.54	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/4/2017	(\$345.00)	Orange 142 Media
Stripe	Payment	1/4/2017	\$345.00	Visa
Profinium	Deposit	1/6/2017	\$334.69	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/6/2017	(\$1,475.00)	Orange 142 Media
Stripe	Payment	1/6/2017	\$1,475.00	Visa
Bremer Bank - Visa	Purchase	1/6/2017	(\$1,585.00)	Orange 142 Media
Stripe	Payment	1/6/2017	\$1,585.00	Visa
Profinium	Deposit	1/10/2017	\$2,970.65	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/18/2017	(\$800.00)	CTM Media Distribution
Stripe	Payment	1/18/2017	\$800.00	Visa
Profinium	Deposit	1/20/2017	\$776.50	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/25/2017	(\$1,300.00)	CTM Media Distribution
Stripe	Payment	1/25/2017	\$1,300.00	Visa
Profinium	Deposit	1/27/2017	\$1,262.00	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/1/2017	(\$300.00)	CTM Media Distribution
Stripe	Payment	2/1/2017	\$300.00	Visa
Profinium	Deposit	2/3/2017	\$291.00	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/6/2017	(\$1,475.00)	Orange 142 Media
Stripe	Payment	2/6/2017	\$1,475.00	Visa
Profinium	Deposit	2/8/2017	\$1,431.92	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/8/2017	(\$850.00)	Orange 142 Media
Stripe	Payment	2/8/2017	\$850.00	Visa
Profinium	Deposit	2/10/2017	\$825.05	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/13/2017	(\$685.00)	Orange 142 Media
Stripe	Payment	2/13/2017	\$685.00	Visa
Profinium	Deposit	2/15/2017	\$664.83	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/14/2017	(\$465.00)	Orange 142 Media
Stripe	Payment	2/14/2017	\$465.00	Visa
Profinium	Deposit	2/16/2017	\$451.21	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/16/2017	(\$800.00)	Starrinks
Stripe	Payment	2/16/2017	\$800.00	Visa
Profinium	Deposit	2/21/2017	\$776.50	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/21/2017	(\$628.00)	Take 5 Media
Stripe	Payment	2/21/2017	\$628.00	Visa
Bremer Bank - Visa	Purchase	2/21/2017	(\$480.00)	Take 5 Media
Stripe	Payment	2/21/2017	\$480.00	Visa
Profinium	Deposit	2/23/2017	\$1,075.27	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/6/2017	(\$1,400.00)	Take 5 Media
Stripe	Payment	3/6/2017	\$1,400.00	Visa
Profinium	Deposit	3/8/2017	\$1,359.10	ACH Credit Stripe [CCD] Transfer

**ATTACHMENT B**

Bremer Bank - Visa	Purchase	3/15/2017	(\$775.00)	Take 5 Media
Stripe	Payment	3/15/2017	\$775.00	Visa
Profinium	Deposit	3/17/2017	\$752.22	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/22/2017	(\$655.00)	Lets Play Hockey
Stripe	Payment	3/22/2017	\$655.00	Visa
Profinium	Deposit	3/24/2017	\$635.70	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/24/2017	(\$650.00)	Orange 142 Media
Stripe	Payment	3/24/2017	\$650.00	Visa
Profinium	Deposit	3/28/2017	\$630.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/30/2017	(\$875.00)	Orange 142 Media
Stripe	Payment	3/30/2017	\$875.00	Visa
Profinium	Deposit	4/3/2017	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/6/2017	(\$875.00)	Orange 142 Media
Stripe	Payment	4/6/2017	\$875.00	Visa
Bremer Bank - Visa	Purchase	4/6/2017	(\$650.00)	Orange 142 Media
Stripe	Payment	4/6/2017	\$650.00	Visa
Profinium	Deposit	4/10/2017	\$1,480.17	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/19/2017	(\$575.00)	Orange 142 Media
Stripe	Payment	4/19/2017	\$575.00	Visa
Profinium	Deposit	4/21/2017	\$558.02	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/24/2017	(\$650.00)	Orange 142 Media
Stripe	Payment	4/24/2017	\$650.00	Visa
Profinium	Deposit	4/26/2017	\$630.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/26/2017	(\$380.00)	Orange 142 Media
Stripe	Payment	4/26/2017	\$380.00	Visa
Profinium	Deposit	4/28/2017	\$368.68	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/2/2017	(\$350.00)	Minnesota Monthly
Stripe	Payment	5/2/2017	\$350.00	Visa
Profinium	Deposit	5/4/2017	\$339.55	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/5/2017	(\$1,775.00)	Minnesota Monthly
Stripe	Payment	5/5/2017	\$1,775.00	Visa
Profinium	Deposit	5/9/2017	\$1,723.22	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/9/2017	(\$895.00)	Orange 142 Media
Stripe	Payment	5/9/2017	\$895.00	Visa
Profinium	Deposit	5/11/2017	\$868.74	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/15/2017	(\$480.00)	Orange 142 Media
Stripe	Payment	5/15/2017	\$480.00	Visa
Profinium	Deposit	5/17/2017	\$465.78	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/19/2017	(\$325.00)	Starrinks
Stripe	Payment	5/19/2017	\$325.00	Visa
Bremer Bank - Visa	Purchase	5/19/2017	(\$545.00)	Starrinks
Stripe	Payment	5/19/2017	\$545.00	Visa
Profinium	Deposit	5/23/2017	\$844.16	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/23/2017	(\$475.00)	AD Taxi
Stripe	Payment	5/23/2017	\$475.00	Visa
Profinium	Deposit	5/25/2017	\$460.92	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/5/2017	(\$195.00)	AD Taxi
Stripe	Payment	6/5/2017	\$195.00	Visa
Profinium	Deposit	6/7/2017	\$189.04	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/6/2017	(\$1,755.00)	AD Taxi
Stripe	Payment	6/6/2017	\$1,755.00	Visa
Profinium	Deposit	6/8/2017	\$1,703.80	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/7/2017	(\$625.00)	Minnesota Monthly
Stripe	Payment	6/7/2017	\$625.00	Visa
Bremer Bank - Visa	Purchase	6/7/2017	(\$1,295.00)	Minnesota Monthly

**ATTACHMENT B**

Stripe	Payment	6/7/2017	\$1,295.00	Visa
Profinium	Deposit	6/9/2017	\$1,863.71	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/13/2017	(\$1,195.00)	Media One
Stripe	Payment	6/13/2017	\$1,195.00	Visa
Profinium	Deposit	6/15/2017	\$1,160.04	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/20/2017	(\$395.00)	Media One
Stripe	Payment	6/20/2017	\$395.00	Visa
Profinium	Deposit	6/22/2017	\$383.24	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/22/2017	(\$875.00)	Media One
Stripe	Payment	6/22/2017	\$875.00	Visa
Profinium	Deposit	6/26/2017	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/7/2017	(\$1,825.00)	Media One
Stripe	Payment	7/7/2017	\$1,825.00	Visa
Profinium	Deposit	7/11/2017	\$1,771.77	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/11/2017	(\$2,285.00)	Take 5 Media
Stripe	Payment	7/11/2017	\$2,285.00	Visa
Profinium	Deposit	7/13/2017	\$2,218.43	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/21/2017	(\$2,000.00)	Take 5 Media
Stripe	Payment	7/21/2017	\$2,000.00	Visa
Profinium	Deposit	7/25/2017	\$1,941.70	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/24/2017	(\$1,500.00)	Starrinks
Stripe	Payment	7/24/2017	\$1,500.00	Visa
Profinium	Deposit	7/26/2017	\$1,456.20	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	7/28/2017	(\$525.00)	AD Taxi
Stripe	Payment	7/28/2017	\$525.00	Visa
Profinium	Deposit	8/1/2017	\$509.47	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/7/2017	(\$3,485.00)	Sports Destinations
Stripe	Payment	8/7/2017	\$3,485.00	Visa
Profinium	Deposit	8/9/2017	\$3,383.63	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/14/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	8/14/2017	\$1,875.00	Visa
Profinium	Deposit	8/16/2017	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/17/2017	(\$875.00)	Minnesota Monthly
Stripe	Payment	8/17/2017	\$875.00	Visa
Profinium	Deposit	8/22/2017	\$849.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/21/2017	(\$625.00)	Orange 142
Stripe	Payment	8/21/2017	\$625.00	Visa
Profinium	Deposit	8/23/2017	\$606.57	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/24/2017	(\$790.00)	Orange 142
Stripe	Payment	8/24/2017	\$790.00	Visa
Profinium	Deposit	8/28/2017	\$766.79	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	8/29/2017	(\$580.00)	Orange 142
Stripe	Payment	8/29/2017	\$580.00	Visa
Profinium	Deposit	8/31/2017	\$562.88	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/7/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	9/7/2017	\$1,875.00	Visa
Bremer Bank - Visa	Purchase	9/7/2017	(\$1,200.00)	Minnesota Monthly
Stripe	Payment	9/7/2017	\$1,200.00	Visa
Profinium	Deposit	9/11/2017	\$2,985.22	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/16/2017	(\$895.00)	Starrinks
Stripe	Payment	9/16/2017	\$895.00	Visa
Profinium	Deposit	9/20/2017	\$868.74	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	9/19/2017	(\$800.00)	Lets Play Hockey
Stripe	Payment	9/19/2017	\$800.00	Visa
Profinium	Deposit	9/21/2017	\$776.50	ACH Credit Stripe [CCD] Transfer



**ATTACHMENT B**

Bremer Bank - Visa	Purchase	9/28/2017	(\$350.00)	Minnesota Monthly
Stripe	Payment	9/28/2017	\$350.00	Visa
Profinium	Deposit	10/2/2017	\$339.55	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/5/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	10/5/2017	\$1,875.00	Visa
Profinium	Deposit	10/10/2017	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/11/2017	(\$950.00)	Media One
Stripe	Payment	10/11/2017	\$950.00	Visa
Profinium	Deposit	10/13/2017	\$922.15	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/12/2017	(\$650.00)	Media One
Stripe	Payment	10/12/2017	\$650.00	Visa
Profinium	Deposit	10/16/2017	\$630.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/19/2017	(\$640.00)	Media One
Stripe	Payment	10/19/2017	\$640.00	Visa
Profinium	Deposit	10/23/2017	\$621.14	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/25/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	10/25/2017	\$1,875.00	Visa
Profinium	Deposit	10/27/2017	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	10/30/2017	(\$295.00)	Minnesota Monthly
Stripe	Payment	10/30/2017	\$295.00	Visa
Profinium	Deposit	11/1/2017	\$286.14	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/6/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	11/6/2017	\$1,875.00	Visa
Profinium	Deposit	11/8/2017	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/16/2017	(\$2,200.00)	Media One
Stripe	Payment	11/16/2017	\$2,200.00	Visa
Profinium	Deposit	11/20/2017	\$2,135.90	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	11/28/2017	(\$1,275.00)	Starrinks
Stripe	Payment	11/28/2017	\$1,275.00	Visa
Profinium	Deposit	11/30/2017	\$1,237.72	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/5/2017	(\$250.00)	Starrinks
Stripe	Payment	12/5/2017	\$250.00	Visa
Profinium	Deposit	12/7/2017	\$242.45	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/7/2017	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	12/7/2017	\$1,875.00	Visa
Profinium	Deposit	12/11/2017	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/11/2017	(\$1,250.00)	Meetings USA
Stripe	Payment	12/11/2017	\$1,250.00	Visa
Bremer Bank - Visa	Purchase	12/11/2017	(\$950.00)	Meetings USA
Stripe	Payment	12/11/2017	\$950.00	Visa
Profinium	Deposit	12/13/2017	\$2,135.60	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/19/2017	(\$1,500.00)	Tiger Oak Media
Stripe	Payment	12/19/2017	\$1,500.00	Visa
Profinium	Deposit	12/21/2017	\$1,456.20	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	12/27/2017	(\$785.00)	Media One
Stripe	Payment	12/27/2017	\$785.00	Visa
Profinium	Deposit	1/2/2018	\$761.93	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/8/2018	(\$775.00)	Minnesota Monthly
Stripe	Payment	1/8/2018	\$775.00	Visa
Bremer Bank - Visa	Purchase	1/8/2018	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	1/8/2018	\$1,875.00	Visa
Profinium	Deposit	1/10/2018	\$2,572.54	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	1/25/2018	(\$895.00)	Media One
Stripe	Payment	1/25/2018	\$895.00	Visa
Profinium	Deposit	1/29/2018	\$868.74	ACH Credit Stripe [CCD] Transfer

**ATTACHMENT B**

Bremer Bank - Visa	Purchase	1/29/2018	(\$1,100.00)	Media One
Stripe	Payment	1/29/2018	\$1,100.00	Visa
Profinium	Deposit	1/31/2018	\$1,067.80	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/7/2018	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	2/7/2018	\$1,875.00	Visa
Profinium	Deposit	2/9/2018	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/14/2018	(\$1,275.00)	Starrinks
Stripe	Payment	2/14/2018	\$1,275.00	Visa
Profinium	Deposit	2/16/2018	\$1,237.72	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/22/2018	(\$880.00)	Starrinks
Stripe	Payment	2/22/2018	\$880.00	Visa
Profinium	Deposit	2/26/2018	\$854.18	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	2/28/2018	(\$775.00)	Orange 142
Stripe	Payment	2/28/2018	\$775.00	Visa
Profinium	Deposit	3/2/2018	\$752.22	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/5/2018	(\$2,500.00)	Orange 142
Stripe	Payment	3/5/2018	\$2,500.00	Visa
Profinium	Deposit	3/7/2018	\$2,427.20	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/13/2018	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	3/13/2018	\$1,875.00	Visa
Profinium	Deposit	3/15/2018	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	3/19/2018	(\$1,875.00)	Minnesota Monthly
Stripe	Payment	3/19/2018	\$1,875.00	Visa
Profinium	Deposit	3/21/2018	\$1,820.32	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/3/2018	(\$675.00)	MN Sports Marketing
Stripe	Payment	4/3/2018	\$675.00	Visa
Profinium	Deposit	4/5/2018	\$655.12	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/4/2018	(\$4,800.00)	Tiger Oak Media
Stripe	Payment	4/4/2018	\$4,800.00	Visa
Profinium	Deposit	4/6/2018	\$4,660.50	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/16/2018	(\$1,650.00)	Orange 142 Media
Stripe	Payment	4/16/2018	\$1,650.00	Visa
Profinium	Deposit	4/18/2018	\$1,601.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/17/2018	(\$700.00)	Orange 142 Media
Stripe	Payment	4/17/2018	\$700.00	Visa
Profinium	Deposit	4/19/2018	\$679.40	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/18/2018	(\$650.00)	Orange 142 Media
Stripe	Payment	4/18/2018	\$650.00	Visa
Profinium	Deposit	4/20/2018	\$630.85	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	4/23/2018	(\$585.00)	Orange 142 Media
Stripe	Payment	4/23/2018	\$585.00	Visa
Profinium	Deposit	4/25/2018	\$567.73	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/2/2018	(\$375.00)	Orange 142 Media
Stripe	Payment	5/2/2018	\$375.00	Visa
Profinium	Deposit	5/4/2018	\$363.82	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/7/2018	(\$2,500.00)	Orange 142 Media
Stripe	Payment	5/7/2018	\$2,500.00	Visa
Bremer Bank - Visa	Purchase	5/7/2018	(\$1,250.00)	MACVB
Stripe	Payment	5/7/2018	\$1,250.00	Visa
Profinium	Deposit	5/9/2018	\$3,640.65	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/8/2018	(\$2,875.00)	Sports Destination USA
Stripe	Payment	5/8/2018	\$2,875.00	Visa
Profinium	Deposit	5/10/2018	\$2,791.32	ACH Credit Stripe [CCD] Transfer
Stripe	Payment	5/14/2018	\$95.00	Visa
Bremer Bank - Visa	Purchase	5/18/2018	(\$870.00)	Sports Destination USA



## ATTACHMENT B

Stripe	Payment	5/18/2018	\$870.00	Visa
Profinium	Deposit	5/22/2018	\$844.47	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	5/23/2018	(\$350.00)	Orange 142 Media
Stripe	Payment	5/23/2018	\$350.00	Visa
Profinium	Deposit	5/25/2018	\$339.55	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/1/2018	(\$275.00)	Orange 142 Media
Stripe	Payment	6/1/2018	\$275.00	Visa
Profinium	Deposit	6/5/2018	\$266.72	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/6/2018	(\$2,500.00)	Orange 142 Media
Stripe	Payment	6/6/2018	\$2,500.00	Visa
Bremer Bank - Visa	Purchase	6/6/2018	(\$3,500.00)	Orange 142 Media
Stripe	Payment	6/6/2018	\$3,500.00	Visa
Profinium	Deposit	6/8/2018	\$5,825.40	ACH Credit Stripe [CCD] Transfer
Bremer Bank - Visa	Purchase	6/8/2018	(\$2,500.00)	Orange 142 Media
Stripe	Payment	6/8/2018	\$2,500.00	Visa
Profinium	Deposit	6/12/2018	\$2,427.20	ACH Credit Stripe [CCD] Transfer