

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Aswar For Mayor
(Name of Committee or Fund)

2. Matthew Baumann
(Treasurer's Name)

mk.b@comcast.net
(E-mail Address)

3. 601 West Minnehaha Parkway, Minneapolis, MN 55419
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-868-9317

Received by Hennepin County
Taxpayer Services

JUL 31 2017

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)

6a. ☐ No activity with **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)

Log DB
PM DEL

7. ☐ Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0.00
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD.

COLUMN C
(Total Activity Reported for This Calendar Year)

10. **ADDITIONS:** + \$ 13,625.00
(Insert amount from line 25)

\$ 13,625.00
(Insert total of line 10, column B)

11. **SUBTRACTIONS:** - \$ 9,775.25
(Insert amount from line 34)

\$ 9,775.25
(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 3,849.75
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B
ACTIVITY IN THIS REPORTING PERIOD.

COLUMN C
(Total Activity Reported for This Calendar Year)

13. **In-Kind Donations Received:** + \$ 0.00
(Insert total from line 36)

\$ 0.00
(Insert total of line 13, column B)

14. **Goods/Services Given to Others:** - \$ 0.00
(Insert total from line 39)

\$ 0.00
(Insert total of line 14, column B)

15. **Current Balance of Outstanding Loans Receivable (loaned to others).....>**

\$ 0.00
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you).....>**
(Amount from Last Report: \$ 0.00)

\$ 0.00
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>**
(Amount from Last Report: \$ 0.00)

\$ 0.00
(Insert total Amount Owed from line 46)

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Matthew Baumann CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER Matthew Baumann

DATE: 6/31/2017

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Aswar For MayorDATE: 6/31/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 13,625.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 13,625.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)24. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 13,625.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 9,775.25
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 9,775.25
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 0.0031. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)33. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 9,775.25
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ _____ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: Aswar For Mayor DATE: 6/31/2017

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(**In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Attach additional pages as necessary.

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 13,625.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 13,625.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

				Column A	Column B	Column B1	Column C
Date Recd	Contributor Name	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Year	\$ Value In-Kind Donation	Total Source From Year To Date
7/7/2017	Aziz, Sear	N/A			\$ 50.00		
6/15/2017	Baumann's Fundraiser	N/A			\$ 385.00		
6/10/2017	Ferrog, David	N/A			\$ 20.00		
6/1/2017	Kollev, Unda	N/A			\$ 250.00		
7/4/2017	Kolze, Susan	HealthPartners			\$ 100.00		
1/1/2017	Ratiman, Aswar	Cineapolis			\$ 10,000.00		
7/1/2017	Ritcschel, Gretchen	N/A			\$ 20.00		
7/4/2017	Savage, Nolan	Fairview			\$ 100.00		
7/3/2017	Schroedl, Martina	Marnita's Table			\$ 100.00		
7/27/2017	Siddique, Paibasha	Blue Cross Blue Shield			\$ 1,000.00		
6/29/2017	Siddique, Salveen	Shanai LLC			\$ 1,000.00		
7/20/2017	Slechta, Ryan	Ohio State University			\$ 200.00		
6/30/2017	Truck Restora Misc.	N/A			\$ 235.00		
6/29/2017	Water Fund	N/A			\$ 65.00		
7/6/2017	Williams, Jacqueline	MTI			\$ 100.00		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Aswar For Mayor

DATE: 7/31/2017

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

				List expenditures here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,775.25
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 9,775.25

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

Date Paid	Vendor or Recipient	Purpose for Expenditure	Column A Previous Total For This Year	Column B Operating Expenditures	Column B1 Contributions To Others	Column C Total To Source Year To Date
6/8/2017	Ace Hardware	Truck Repair Materials		\$ 35.86		
6/9/2017	Ace Hardware	Truck Repair Materials		\$ 55.98		
6/13/2017	Ace Hardware	Truck Repair Adhesive		\$ 11.40		
6/19/2017	Aldi	Bottled Water		\$ 39.80		
6/20/2017	Aldi	Bottled Water		\$ 39.80		
6/22/2017	Aldi	Bottled Water		\$ 79.60		
6/26/2017	Aldi	Bottled Water		\$ 278.83		
6/27/2017	Aldi	Bottled Water		\$ 266.17		
6/29/2017	Aldi	Bottled Water		\$ 79.60		
7/3/2017	Aldi	Bottle water		\$ 354.32		
7/3/2017	Aldi	Bottled water		\$ 341.19		
6/15/2017	Amazon	T Shirt Transfer		\$ 44.38		
7/17/2017	Amazon	Shirt transfer paper		\$ 43.50		
5/25/2017	Banners on the Cheap	Three banners		\$ 149.54		
2/6/2017	Blank Shirts Inc.	50 red shirts		\$ 122.56		
7/14/2017	BP	Campaign truck gas fill		\$ 100.00		
6/19/2017	Chipotle	Team Meal		\$ 28.45		
7/5/2017	Chipotle	Team Dinner		\$ 31.09		
3/6/2017	Dave Bicking	Room Space Rental		\$ 50.00		
1/30/2017	Dollar Tree	Phoenix event materials		\$ 16.17		
2/9/2017	Dollar Tree	Campus Postering Supplies		\$ 4.31		
7/3/2017	Dollar Tree	Glowsticks		\$ 32.33		
7/24/2017	Duke's	Truck Repair		\$ 400.00		
7/3/2017	Facebook	Boosted Ads		\$ 20.00		
6/5/2017	Home Depot	Truck Repair Materials		\$ 19.75		
6/5/2017	Home Depot	Truck Repair Materials		\$ 77.91		
6/14/2017	Home Depot	Truck Repair Adhesive		\$ 48.29		
7/5/2017	Interstate Parking	Truck parking		\$ 6.00		
7/6/2017	Interstate Parking	Truck parking		\$ 6.00		
7/6/2017	Kmart	Clothes Iron		\$ 11.85		
7/10/2017	Kmart	49 Blank T Shirts		\$ 100.93		
7/18/2017	Kmart	35 white shirts		\$ 75.00		
6/18/2017	Margret Ritschel	Staff Pay		\$ 200.00		
6/27/2017	Margret Ritschel	Staff Pay		\$ 600.00		
7/8/2017	Margret Ritschel	Staff Pay		\$ 400.00		
7/18/2017	Mpls Chamber of Commerce	Parade entry		\$ 150.00		
5/3/2017	Mpls DFL	Ward Table #?		\$ 50.00		
5/5/2017	Mpls DFL	Ward Table #?		\$ 25.00		
5/31/2017	Mpls DFL	Ward 6 Table		\$ 50.00		
7/10/2017	Mpls DFL	Convention Table Rent		\$ 150.00		
7/19/2017	Mpls DFL	Ward 4 table rental		\$ 50.00		
7/19/2017	Mpls DFL	Table Rental @ Ward #?		\$ 50.00		
2/12/2017	OfficeMax	Large Format Printer		\$ 251.51		
2/14/2017	OfficeMax	11x17 paper		\$ 41.80		
7/5/2017	Open Streets	MinneLake Registration		\$ 75.00		
7/14/2017	Open Streets	Four final events in Summer		\$ 300.00		
7/17/2017	Parkmobile	Truck Parking		\$ 2.75		
7/17/2017	Parkmobile	Truck Parking		\$ 2.75		
7/17/2017	Parkmobile	Truck Parking		\$ 4.50		
1/31/2017	Phoenix	Event rent		\$ 100.00		
4/26/2017	PureButtons	Campaign Buttons		\$ 44.50		
7/14/2017	PureButtons	100 buttons		\$ 34.00		
6/2/2017	Shiners Bar & Grill	Team Lunch		\$ 46.30		
5/9/2017	SO Photography	Campaign Photos		\$ 100.00		
1/21/2017	Staples	1k business cards		\$ 41.02		
5/25/2017	Staples	Business Cards		\$ 134.66		
6/28/2017	Staples	Business Cards		\$ 134.04		
7/5/2017	Staples	Business Card Order		\$ 268.08		
7/17/2017	Staples	Banner for Free Water		\$ 47.18		
2/7/2017	Sticker Mule	300 5x2 stickers		\$ 136.00		
6/29/2017	Tires for Less	Campaign Truck Tires		\$ 150.00		
2/9/2017	UofM Bookstore	Campus Postering Supplies		\$ 12.69		
6/7/2017	UPS	Truck Side Posters		\$ 72.56		
6/12/2017	UPS	Truck Side Posters		\$ 77.13		
6/15/2017	UPS	Truck Side Posters		\$ 79.15		
1/30/2017	UPS Store	Posters for Phoenix event		\$ 24.62		
2/9/2017	UPS Store	Posters for Campus Postering		\$ 54.98		
6/2/2017	Used Auto Store	Campaign Truck and Fees		\$ 1,003.00		
7/6/2017	Wrap City Graphics	Truck Vinyl		\$ 1,716.48		
6/27/2017	Yard Sign Makers	20 Yard signs		\$ 124.94		
				\$ 9,775.25		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Aswar For MayorDATE: 7/31/2017**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0.00	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00


SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 0.00

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) Matthew Baumann, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer Date 7/31/2017