

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. Northside Neighbors for Cunningham
(Name of Committee or Fund)

2. Phillipe Cunningham
(Treasurer's Name)

3. P.O. Box 11191, Minneapolis, MN 55411
(Treasurer's Mailing Address for Committee Business)

(E-mail Address)

Phillipe@cunninghammpls.org

4. Treasurer's Daytime Phone Number:

Received by Hennepin County
Taxpayer Services

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)

7. Termination of Committee; Termination of Committee registration

Log DB
PM DEL

8. TYPE OF REPORT:

FILING DATE:

REPORTING PERIOD:

2017 PRE-PRIMARY:

8/1/2017

From: 1/1/2017 Through: 7/25/2017

9. BEGINNING CASH BALANCE THIS REPORT:

\$ 2,880.54

(Insert Ending Cash Balance from last report)

SB 3243.03
per 2016
Amr rep.

DB 8-1-17

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

(Total Activity Reported for This Calendar Year)

10. ADDITIONS:

+ \$ 20,232.40

(Insert amount from line 25)

\$ 20,232.40

(Insert total of line 10, column B)

11. SUBTRACTIONS:

- \$ 21,592.33

(Insert amount from line 34)

\$ 21,592.33

(Insert total of line 11, column B)

12. ENDING CASH BALANCE THIS REPORT:

= \$ 1520.61

(line 9 + line 10(column B) - line 11(column B))

SB 1883.10
DB

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

(Column A not applicable for this report)

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

(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit

(Amount from Last Report: \$)

\$ 0.00

(Insert total Amount Owed from line 46)

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) Phillipe Cunningham

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

Phillipe M. Cunningham

DATE: 7/31/17

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: Northside Neighbors for Cunningham DATE: 7/30/2017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 8,135
(Insert total from line 35)
12,096.77

20. Total NON-ITEMIZED Contributions: \$ 20,231.77
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.63

22. 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: 0.00 \$ 0.00 \$ 0.63
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 23,232.40
(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: \$ 21,121.92
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 470.41 \$ 21592.33
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. 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: 0.00 \$ 0.00 \$ 0.00
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 21,592.33
(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. A 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 DONATIONSNAME OF COMMITTEE OR FUND: Northside Neighbors for Cunningham DATE: 7/30/2017

You must disclose the data 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.

[illegible]

NAME OF COMMITTEE OR FUND: Northside Neighbors for Cunningham
7/30/2017

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.

Attach additional pages as necessary.

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

NAME OF COMMITTEE OR FUND: Northside Neighbors for Cunningham

DATE: 7/30/2017

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	

Itemized Income Without Address

Date	Contributer Name	Contributors Employer	Description In-Kind Donation	Previous total for year	\$ Received This Period	\$ Value In-Kind Donation	Total from Source Year to Date
1/24/2017	Alexandra Poulos	Quality Bicycle Products	Quality Bicycle Products	0	25	0	25
3/14/2017	Alexandra Poulos	Quality Bicycle Products		0	25	0	50
4/23/2017	Alexandra Poulos	Quality Bicycle Products		0	50	0	100
7/6/2017	Alexandra Poulos	Quality Bicycle Products		0	30	0	130
5/25/2017	Angie Craig	Self-Employed		0	250	0	250
4/1/2017	Cassidy Gardenier	City of Minneapolis		0	250	0	250
7/10/2017	Charles Nauen	Not Provided		0	150	0	150
5/20/2017	Chris Abele	Milwaukee County		0	600	0	600
6/20/2017	Chris Jones	Fairview health services		0	200	0	200
6/23/2017	Dennis Corbin	Minitab		0	150	0	150
2/20/2017	Dewayne Davis	All god's children Mcc		0	25	0	25
3/20/2017	Dewayne Davis	All god's children Mcc		0 25		0	25
4/20/2017	Dewayne Davis	All god's children Mcc		0 25		0	50
5/20/2017	Dewayne Davis	All god's children Mcc		0 25		0	75
6/20/2017	Dewayne Davis	All god's children Mcc		0 25		0	100
7/20/2017	Dewayne Davis	All god's children Mcc		0 25		0	125
3/11/2017	Diane Malfeld	Dorsey & Whitney		0	600	0	600
3/10/2017	Erica Faitek	US Bank		0	250	0	250
1/17/2017	Gary Cunningham	Not Employed		0	300	0	300
4/3/2017	Harmon Cunningham	Not Employed		0	250	0	250
7/2/2017	Houston Cunningham	Not Provided		0	200	0	200
5/15/2017	Irene Fernando	Thrivent		0	250	0	250
4/15/2017	Jenae Williams	Southern-Glazer Wine & Spirits		0	300	0	300
7/10/2017	Jenae Williams	Southern-Glazer Wine & Spirits		0	100	0	400
4/9/2017	Jennifer Nagel	University Lutheran Church of Hope		0	200	0	200
3/31/2017	Juana Sandoval	HNTB		0	100	0	100
4/13/2017	Juana Sandoval	HNTB		0	200	0	300
6/23/2017	K Davis Senseman	Davis Law Office		0	100	0	100
7/23/2017	K Davis Senseman	Davis Law Office		0	100	0	200
4/20/2017	Kim Coco Iwamoto	Not Employed		0	600	0	600
1/31/2017	Mary Mueller	Juvenile Office		0	250	0	250
7/5/2017	Mary Mueller	Juvenile Office		0	50	0	300
6/20/2017	Melody Moezzi	Self		0	200	0	200
2/16/2017	Miranda Posthumus	Four51 Inc		0	25	0	25
4/6/2017	Miranda Posthumus	Four51 Inc		0	250	0	275
7/11/2017	Miranda Posthumus	Four51 Inc		0	30	0	305
7/11/2017	Paul Schulz	LISA		0	150	0	150
4/19/2017	Ronald Ansin	Not Provided		0	600	0	600
4/30/2017	Shay Berkowitz and Phyllis Wiener	Not Provided		0	500	0	500

4/7/2017	Stephanie Gibbs	Safe Passage Project	0	50	0	50
5/7/2017	Stephanie Gibbs	Safe Passage Project	0	50	0	100
6/7/2017	Stephanie Gibbs	Safe Passage Project	0	50	0	150
2/6/2017	Walter Johnson	Hennepin County	0	250	0	250
6/19/2017	Walter Johnson	Hennepin County	0	250	0	500
Total				8135		

Itemized Expenditures

Date Paid	Vendor or Recipient	Purpose of Expenditure	Previous Total for Year	Operating Expenditures	Contributions to Others	Total to Source to Date
2/3/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$31.71		31.71
3/3/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$15.79		47.5
4/5/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$25.57		73.07
5/3/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$39.44		112.51
6/5/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$21.47		133.98
7/3/17	ActBlue 366 Summer St, Somerville, MA 02144	Service Charge	0	\$37.42		171.41
2/3/17	Erik Myster, 1729 Hewitt Ave, Saint Paul, MN 55104	Payroll - Erik Myster	0	\$3,150.00		3150
2/23/17	Erik Myster, 1729 Hewitt Ave, Saint Paul, MN 55104	Reimbursement	0	\$106.61		106.61
6/21/17	FedEx 58 Snelling Ave, St Paul, MN 55105	Printing Services	0	\$84.73		84.73
4/22/17	Fratallone's Ace Hardware 3915 E Lake St, Minneapolis, MN 55406	Supplies for the convention	0	\$32.12		32.12
7/19/17	Kari Bull, 323, St. Anthony Ave, Minneapolis, MN 55414	Compensation for field work Kari Bull	0	\$1,000.00		1000
3/2/17	Karl Landskroener, 1696 Ashland Ave #6, St Paul, MN 55104	Payroll - Karl Landskroener	0	\$2,357.07		2357.07
4/6/17	Karl Landskroener, 1696 Ashland Ave #6, St Paul, MN 55104	Payroll - Karl Landskroener	0	\$2,453.08		4810.1
5/11/17	Karl Landskroener, 1696 Ashland Ave #6, St Paul, MN 55104	Payroll - Karl Landskroener	0	\$2,381.08		7191.23
7/5/17	Karl Landskroener, 1696 Ashland Ave #6, St Paul, MN 55104	Payroll - Karl Landskroener	0	\$2,381.08		9572.31
2/17/17	Karl Landskroener, 1696 Ashland Ave #6, St Paul, MN 55104	Reimbursement	0	\$181.94		181.94
4/21/17	Minuteman Press 2101 Hennepin Ave #112, Minneapolis MN 55405	Printing Services	0	\$283.58		283.58
4/22/17	Minuteman Press 2101 Hennepin Ave #112, Minneapolis MN 55405	Printing Services	0	\$202.47		486.05
6/3/17	Minuteman Press 2101 Hennepin Ave #112, Minneapolis MN 55405	Printing Services	0	\$106.25		529.3
6/23/17	Minuteman Press 2101 Hennepin Ave #112, Minneapolis MN 55405	Printing Services	0	\$200.78		793.08
1/24/17	Minuteman Press 2101 Hennepin Ave #112, Minneapolis MN 55405	Print Services	0	\$334.63		334.63
7/24/17	Office Max, 1490 University Ave W, Saint Paul, MN 55104	Office Supplies	0	\$97.92		97.92
6/29/17	Office Max, 1490 University Ave W, Saint Paul, MN 55104	Office Supplies	0	\$17.21		115.13
2/6/17	Paychex, 911 Panorama Trail S, Rochester, New York 14625	Payroll Services	0	\$44.00		44
3/3/17	Paychex, 911 Panorama Trail S, Rochester, New York 14625	Payroll Services	0	\$52.25		96.25
4/7/17	Paychex, 911 Panorama Trail S, Rochester, New York 14625	Payroll Services	0	\$55.75		152
5/12/17	Paychex, 911 Panorama Trail S, Rochester, New York 14625	Payroll Services	0	\$58.25		210.25
7/6/17	Paychex, 911 Panorama Trail S, Rochester, New York 14625	Payroll Services	0	\$118.25		328.5
3/28/17	Payroll Taxes - Paid via Paychex 911 Panorama Trail S, Rochester, New York 14625	Payroll Taxes	0	\$793.11		793.11
4/5/17	Payroll Taxes - Paid via Paychex 911 Panorama Trail S, Rochester, New York 14625	Payroll Taxes	0	\$728.89		1522
4/7/17	Payroll Taxes - Paid via Paychex 911 Panorama Trail S, Rochester, New York 14625	Payroll Taxes	0	\$843.62		2365.62
5/12/17	Payroll Taxes - Paid via Paychex 911 Panorama Trail S, Rochester, New York 14625	Payroll Taxes	0	\$795.13		3160.75
7/5/17	Payroll Taxes - Paid via Paychex 911 Panorama Trail S, Rochester, New York 14625	Payroll Taxes	0	\$788.33		3949.08
7/1/17	Spirit Airlines, 2800 Executive Way, Miramar, FL 33025	Travel - Fundraiser performer	0	\$184.79		184.79
7/3/17	Sun Country Airlines 1300 Corporate Center Curve, Eagan, MN 55121	Travel - Fundraiser performer	0	\$236.20		236.2
7/14/17	USPS 3045 Bloomington Ave, Minneapolis, MN 55407	Mail Costs	0	\$23.75		\$23.75
4/11/17	Vantiv, 8500 Governors Hill Dr, Symmes Township, OH 45249	Funds Processing	0	\$1.23		1.23
4/18/17	Vantiv, 8500 Governors Hill Dr, Symmes Township, OH 45249	Funds Processing	0	\$250.00		251.23
5/9/17	Vantiv, 8500 Governors Hill Dr, Symmes Township, OH 45249	Funds Processing	0	\$72.56		323.79
5/12/17	Wellstone Action, 2446 University Ave W, #170, St Paul, MN 55114	Wellstone Action Campaign Training	0	\$133.86		133.86
7/13/17	Zavief Hairston 5741 N Ravenswood Ave #2, Chicago, IL 60660	Payment for fundraiser performance	0	\$200.00		200
7/19/17	Zavier Hairston 5741 N Ravenswood Ave #2, Chicago, IL 60660	payment for fundraiser performance to be canceled	0	\$200.00		400
				\$21,121.92		

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
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Lender	Last Report	\$ Received	\$ Repaid	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
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	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)

	Alphabetical Order!	Current Balance
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	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) Phillipe Cunningham, 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 Phillipe M. Cunningham 7/31/17 Date

