

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. Neighbors for Erica Mauter for Ward 11

2. Alfonso Wenker

alfonsowenker@gmail.com
(E-mail Address)

3. 401 SE Main Street #4011, Minneapolis, MN 55414
(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County
Taxpayer Services

4. Treasurer's Daytime Phone Number: 651-353-0853

AUG 01 2017

5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") ~~Log PM~~ ~~DB DEL~~

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

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: \$ 4438.00
(Insert Ending Cash Balance from last report)

COLUMN B COLUMN C
(Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD
(Total Activity Reported for This Calendar Year)

10. ADDITIONS: + \$ 15,073.22 \$ 15,073.22
(Insert amount from line 25) (Insert total of line 10, column B)

11. SUBTRACTIONS: - \$ 10,733.80 \$ 10,733.80
(Insert amount from line 34) (Insert total of line 11, column B)

12. ENDING CASH BALANCE THIS REPORT: = \$ 8,777.42
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN B COLUMN C
(Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD
(Total Activity Reported for This Calendar Year)

13. In-Kind Donations Received: + \$ 427.40 \$
(Insert total from line 36) (Insert total of line 13, column B)

14. Goods/Services Given to Others: - \$ _____ \$ _____
(Insert total from line 39) (Insert total of line 14, column B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) > \$ _____

(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: \$ _____) (Insert total Current Balance
from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > \$ _____
(Amount from Last Report: \$ _____) (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) _____ CERTIFY THAT THIS REPORT IS
COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE:

8/1/17

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 ONLY

NAME OF COMMITTEE OR FUND: Neighbors For Erica Mauter for Ward 11
7/30/2017

DATE: _____

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 5,600
 (Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 9,473.22 \$
 (Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$
 (Insert total from line 40)

23. New Repayments on Loans Receivable: \$
 (loaned to others/repaid to you) (Insert total from line 44)

24. Other: _____ \$ \$
 (Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 15,073.22
 (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$
 (Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ \$
 (Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ \$10,649.80
 (Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0 \$ 10,649.80
 (Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$84.00

31. New Repayments on Loans Payable: \$
 (loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$

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

34. TOTAL EXPENDITURES: \$ 10,733.80
 (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: Neighbors for Erica Mauter for Ward 11
7/30/2017

DATE:

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.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	List contributions for the current rep period COLUMN B \$ Received This P
	See Schedule A Attachment				

SCHEDULE A

Date Rcvd.	Contributor Name & Address	Contributor's Employer**
3/31/17	Abbe McGray, 5820 Portland Ave Minneapolis, MN 55417	Self
1/26/17	Caroline Durham, 1075 Ashland Avenue, St Paul, MN, 55104	Durham Law Office
3/3/17	55407	Self
5/26/17	Erica Mauter, P.O. Box 7361, Minneapolis, MN 55407	Choir
5/13/17	55439	retired
3/24/17	Minneapolis, MN 55419	unemployed
3/7/17	Minnesota 55406	Cargill
2/23/17	Juana Sandoval, 3139 Harriet Ave #1 Minneapolis, MN 55408	HNTB
3/31/17	Juana Sandoval, 3139 Harriet Ave #1 Minneapolis, MN 55408	HNTB
7/25/17	Juana Sandoval, 3139 Harriet Ave #1 Minneapolis, MN 55408	HNTB
3/22/17	55419	Centera Corporation
4/20/17	Kaye J Mauter, 24236 Leewin Detroit, Michigan 48219-1011	self
1/27/17	Lisa Negstad, 4348 12th Ave S Minneapolis, MN 55407-3218	LLC
3/17/17	Lisa Negstad, 4348 12th Ave S Minneapolis, MN 55407-3218	LLC
3/11/17	Patricia Thompson, 1496 Raymond Ave, Saint Paul, MN 55106	unemployed
1/2/17	Samantha Grosby, 2092 Dayton Avenue, St. Paul, MN, 55104	Information Security
1/11/17	The Seifert Group Inc, 1991 Ford Pkwy, Saint Paul, MN 55116	N/A
1/1/17	Steven Walker, 5229 Woodlawn Blvd, Minneapolis, MN 55417	Brands, LLC
2/17/17	Theresa Davis, 10108 Bull Run, Fort Worth, TX, 76177	L.P.
7/21/17	Theresa Davis, 10108 Bull Run, Fort Worth, TX, 76177	L.P.
2/28/17	MN 55114	N/A
		Monetary Contributions

Description of In-Kind Donation	COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
		\$250.00		\$250.00
		\$250.00		\$250.00
		\$600.00		\$600.00
campaign			\$427.40	\$427.40
		\$500.00		\$500.00
		\$250.00		\$250.00
		\$250.00		\$250.00
		\$150.00		\$150.00
	\$150.00	\$50.00		\$200.00
	\$200.00	\$100.00		\$300.00
		\$500.00		\$500.00
		\$250.00		\$250.00
		\$50.00		\$50.00
	\$50.00	\$100.00		\$150.00
		\$200.00		\$200.00
		\$250.00		\$250.00
		\$300.00		\$300.00
		\$600.00		\$600.00
		\$100.00		\$100.00
	\$100.00	\$250.00		\$350.00
		\$600.00		\$600.00
		\$5,600.00		\$6,527.40

Subtotal ITEMIZED Monetary Contributions received this period: \$

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) \$5,600 \$5,600

Subtotal ITEMIZED In-Kind Donations received this period: \$

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$

Subtotal NON-ITEMIZED In-Kind Donations Received This Period: \$

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B) \$427

NAME OF COMMITTEE OR FUND: Neighbors for Erica Mauter for Ward 11

DATE: _____

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.

See Schedule B Attachment

List expenditures for the current rep period

COLUMN A

COLUMN B

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expend
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Subtotal ITEMIZED Operating Expenditures this period: \$

Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) \$10,733.80

Subtotal ITEMIZED Contributions to Others this period: \$

Subtotal ITEMIZED Contributions to Others this period listed on previous page: \$

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$

ALPHABETICAL ORDER!

COLUMN A

Previous Total For This
Year

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	
5/27/2017	ActBlue Collective, PO Box 441146 Somerville, MA	Campaign Training	
6/8/2017	AirBnB	Lodging - Campaign Training	
1/19/2017	Ashley Fairbanks	Design work	
4/13/2017	Coya White Hat - Artichoker	Campaign manager and reimbursements	
1/10/2017	Coya White Hat - Artichoker	Campaign manager	
2/17/2017	Coya White Hat - Artichoker	Campaign manager	
3/17/2017	Coya White Hat - Artichoker	Reimbursement	
5/15/2017	Coya White Hat - Artichoker	Campaign manager	
3/18/2017	Cub Foods	Stamps	
5/15/2017	EB Ranked Choice	Campaign Training	
5/2/2017	Erica Mauter, PO Box 7361	Reimbursement	
4/27/2017	Facebook	Advertisement	
5/1/2017	Facebook	Advertisement	
7/17/2017	FEDEXOFFICE	Printing	
4/21/2017	HarlandClarke	Order checks	
7/21/2017	Jenn Hall, 2048 Yorkshire Ave, Saint Paul MN 55119	Campaign coordinator	
3/29/2017	Marlena Myles	Design work	
3/13/2017	Melissa Jamrock	Stripe and website work	
5/8/2017	Minneapolis DFL, 4309 30th Ave S Minneapolis, MN 554	Convention	
1/11/2017	Minnesota DFL, 255 East Plato Blvd. St. Paul, MN	VAN Access	
1/27/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 Minneapolis, MN 55405		
2/28/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Lit printing	
3/18/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Stationery	
3/25/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Lit printing	
5/3/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Rally signs	
7/21/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Lit printing	
5/2/2017	Minuteman Press, 2101 Hennepin Avenue, Suite 112 M	Lit printing	
3/11/2017	Office Max	Door knocking supplies	
7/15/2017	Office Max	Door knocking supplies	

1/25/2017 Party City	Decorations for fundraiser
1/28/2017 Pepitos, 4820 Chicago Ave Minneapolis, MN 55417	Catering for fundraiser
4/4/2017 RLM ARTS	Deposit for buttons
4/4/2017 RLM ARTS	Second half of buttons
1/25/2017 Target	Supplies for door knocking
4/27/2017 Target	Supplies for convention
7/15/2017 Target	Supplies for door knocking
4/20/2017 Twin City Tees	Design setup fee
4/24/2017 Twin City Tees	T-shirts
1/23/2017 United States Postal Service, Bloomington Ave Branch	Post office box

COLUMN B	COLUMN B1	COLUMN C
Operating Expenditures	Contributions to Others	Total to Source Year to Date
\$499.00	\$499.00	\$499.00
\$462.00	\$462.00	\$462.00
\$250.00	\$250.00	\$250.00
\$944.35	\$944.35	\$944.35
\$800.00	\$800.00	\$800.00
\$800.00	\$800.00	\$800.00
\$882.49	\$882.49	\$882.49
\$400.00	\$400.00	\$400.00
\$9.00	\$9.00	\$9.00
\$106.49	\$106.49	\$106.49
\$364.99	\$364.99	\$364.99
\$50.04	\$50.04	\$50.04
\$42.09	\$42.09	\$42.09
\$452.00	\$452.00	\$452.00
\$6.90	\$6.90	\$6.90
\$300.00	\$300.00	\$300.00
\$150.00	\$150.00	\$150.00
\$1,000.00	\$1,000.00	\$1,000.00
\$125.00	\$125.00	\$125.00
\$350.00	\$350.00	\$350.00
\$261.72	\$261.72	\$261.72
\$434.33	\$434.33	\$434.33
\$249.12	\$249.12	\$249.12
\$249.12	\$249.12	\$249.12
\$90.25	\$90.25	\$90.25
\$89.65	\$89.65	\$89.65
\$199.55	\$199.55	\$199.55
\$25.61	\$25.61	\$25.61
\$23.68	\$23.68	\$23.68

\$45.04
\$307.15
\$121.24
\$121.24
\$17.21
\$67.57
\$42.97
\$10.00
\$198.00
\$102.00
\$10,649.80

\$45.04
\$307.15
\$121.24
\$121.24
\$17.21
\$67.57
\$42.97
\$10.00
\$198.00
\$102.00
\$10,649.80

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: _____ DATE: _____

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.

Date	Alphabetical Order!	
	Name & Address of Recipient	Description of Goods and Services

39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$

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

Alphabetical Order!	
Date	Name, Address & Em Lender

40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$

41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$

42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$

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

Alphabetical Order!

Date

Name, Address & Em
Recipient of Loan

43. Total New Loans Receivable this period: (Transfer this amount to Line 32) \$
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15) \$

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

Alphabetical Order!
Name & Address of V
For

Date

46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$
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) Alfonso Wenker, 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 Alfonso T. Wenker AW

Date 7/31/201

Alphabetical Order!

Name, Address & Er
Recipient of Loan

Date

43. Total New Loans Receivable this period: (Transfer this amount to Line 32)

\$

44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)

\$

45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)

\$

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

Alphabetical Order!
Name & Address of '
For

Date

46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)

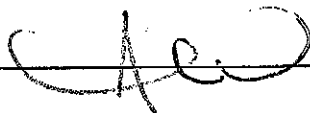
\$

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) Alfonso Wenker, 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

9/31/17

