

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.

(Name of Committee or Fund)

2.

Angelina Momanyi
(Treasurer's Name)

angelina.momanyi@gmail.com

3.

526 Sheridan Ave N
Minneapolis, MN 55405

Received by Hennepin County
Taxpayer Services

AUG 02 2017

4. Treasurer's Daytime Phone Number: 612 991 6013

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

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:**

\$ 5309.18

(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:**

+ \$ 9854.78

(Insert amount from line 25)

\$ 9854.78

(Insert total of line 10, column B)

11. **SUBTRACTIONS:**

- \$ 11999.59

(Insert amount from line 34)

\$ 11999.59

(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$3164.37

(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

(Insert total from line 36)

\$ 0

(Insert total of line 13, column B)

14. **Goods/Services Given to Others:**

- \$ 0

(Insert total from line 39)

\$ 0

(Insert total of line 14, column B)

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

>

\$ 0

(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable** (loaned to you)

>

\$ 0

(Amount from Last Report: \$)

(Insert total Current Balance from line 42)

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

>

\$ 0

(Amount from Last Report: \$)

(Insert total Amount Owed from line 46)

1. **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) Angelina Momanyi CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 8/1/2017

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 ONLY

NAME OF COMMITTEE OR FUND: Neighbors for Jeremiah

DATE: 8/1/2017

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 6684.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3170.78 \$ 9854.74
(Subtotal: lines 19 + 20)

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

22. New Loans Payable (loaned to you): \$0
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0
(Insert total from line 44)

24. Other: \$0 \$
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 9854.78
(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: \$ \$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$10896.49
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 876.88 \$ 1103.10
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$226.22

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: \$ 0 \$ 226.22
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 11999.59
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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)	\$ 9990.

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)	\$

SCHEDULE B OPERATING EXPENDITURES

NEIGHBORS FOR JEREMIAH

Debit Date	Vendor	Item	Transaction Amount	Total Vendor Paid Amount
3/30/2017	Adobe Creative	Software licensing	\$53.88	\$159.55
6/9/2017	Adobe Creative	Software licensing	\$51.79	
7/10/2017	Adobe Creative	Software licensing	\$53.88	
1/1/2017	Banana Blossom	Food provisions for team meetings- Deposit	\$200.00	\$579.88
1/19/2017	Banana Blossom	Food provisions for launch party	\$339.03	
4/21/2017	Banana Blossom	Food provisions for team meetings	\$40.85	
1/1/2017	Bite Squad	Food provisions for team meetings	\$47.04	\$615.43
4/24/2017	Bite Squad	Food provisions for team meetings	\$69.95	
5/10/2017	Bite Squad	Food provisions for team meetings- Reimbursement- Check #	\$78.09	
5/22/2017	Bite Squad	Food provisions for team meetings	\$64.87	
5/23/2017	Bite Squad	Food provisions for team meetings	\$49.09	
6/12/2017	Bite Squad	Food provisions for team meetings	\$98.00	
6/16/2017	Bite Squad	Food provisions for team meetings	\$70.23	
6/29/2017	Bite Squad	Food provisions for team meetings	\$81.22	
7/20/2017	Bite Squad	Food provisions for team meetings	\$56.94	
1/25/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.55	\$851.30
2/8/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$78.55	
2/22/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$78.55	
3/8/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$78.55	
3/15/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$38.35	
3/22/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.60	
3/28/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.50	
4/4/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$69.00	
4/12/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.60	
4/18/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$36.40	
5/31/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$66.55	

SCHEDULE B OPERATING EXPENDITURES

NEIGHBORS FOR JEREMIAH

Debit Date	Vendor	Item	Transaction Amount	Total Vendor Paid Amount
6/21/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.55	
7/12/2017	Bryn Mawr Pizza	Food provisions for team meetings	\$67.55	
3/20/2017	Caroline Karanja	Website and database development- Check #2026	\$975.00	\$975.00
5/4/2017	DFL	Full page ad in convention program- Check #2003	\$150.00	\$300.00
5/4/2017	DFL	Convention table- Check #2006	\$50.00	
5/4/2017	DFL	Room rental- Check #2007	\$100.00	
2/2/2017	Juxtaposition Arts	Rental space deposit for launch party	\$50.00	\$1,450.50
2/2/2017	Juxtaposition Arts	Rental space for launch party	\$550.00	
5/10/2017	Juxtaposition Arts	Tshirts- Check #2031	\$850.50	
4/11/2017	Lake Street US Post Office	Stamps for delegate letters- Reimbursement- Check #2027	\$166.60	\$166.60
5/3/2017	Line Break Media	Video production- Check #2032	\$178.00	\$178.00
4/3/2017	NGP VAN	Blast Email Recurring Monthly Plan	\$50.00	\$1,100.00
4/13/2017	NGP VAN	NGP VAN Quarterly fee - April	\$450.00	
5/3/2017	NGP VAN	Blast Email Recurring Monthly Plan	\$50.00	
6/5/2017	NGP VAN	Blast Email Recurring Monthly Plan	\$50.00	
7/5/2017	NGP VAN	Blast Email Recurring Monthly Plan	\$50.00	
7/11/2017	NGP VAN	NGP VAN Quarterly fee - July	\$450.00	
1/20/2017	NK Photography	Photography for kick off event	\$150.00	\$150.00
3/22/2017	Pizza Luce	Food provisions for team meetings	\$57.69	\$130.85
4/21/2017	Pizza Luce	Food provisions for team meetings	\$73.16	
1/13/2017	Seven Corners Printing	Printed materials	\$476.83	\$3,846.80
2/27/2017	Seven Corners Printing	Printed materials, Invoice 39238	\$800.96	
4/18/2017	Seven Corners Printing	Caucus literature printing- Check #2029	\$306.73	
4/18/2017	Seven Corners Printing	Yard sign printing- Check #2030	\$807.19	
4/18/2017	Seven Corners Printing	Printing buttons, stickers, letter, envelopes- Check #2028	\$1,065.49	
6/16/2017	Seven Corners Printing	Convention literature printing- Check #2033	\$246.46	

SCHEDULE B OPERATING EXPENDITURES				
NEIGHBORS FOR JEREMIAH				
Debit Date	Vendor	Item	Transaction Amount	Total Vendor Paid Amount
7/20/2017	Seven Corners Printing	Donation Envelope printing- Check #2035	\$143.14	
1/24/2017	SofaRico DJ	DJ services and rental equipment for launch party	\$150.00	\$150.00
4/7/2017	Target	Office supplies- Reimbursement- Check #2008	\$29.50	\$135.10
7/10/2017	Target	Campaign supplies	\$43.47	
7/24/2017	Target	Campaign supplies	\$62.13	
3/20/2017	West Broadway Business &	Taste of Broadway Tickets	\$107.48	\$107.48
			TOTAL	\$10,896.49

SCHEDULE A INCOME FROM MONETARY CONTRIBUTIONS

NEIGHBORS FOR JEREMIAH

Date of Donation	Name	Address	Address 2	City	State	Zip	Employer	Amount of Don
1/16/2017	Kelley Nelson	2096 Sargent Ave		Saint Paul	MN	55105-1125	Fred Wells Tennis and Education Cente	\$ 100.00
1/22/2017	Edith Sargon	3241 Park Ave		Minneapolis	MN	55407-2096	Wellstone Action	\$ 100.00
1/22/2017	Eleonore Wesseler	2012 Grand Ave S		Minneapolis	MN	55405-3402	Line Break Media	\$ 150.00
1/22/2017	Taylor Seaberg	701 Fremont St		Anoka	MN	55303-1948	Ordway Center for the Performing Arts	\$ 100.00
1/25/2017	Batala-Ra McFarlane	545 N 1st St	Apt 302	Minneapolis	MN	55401-2425	Insight News	\$ 250.00
2/3/2017	Kara Hollingsworth	2033 Avenor Ln		Morrisville	NC	27560-7195	Wellstone Action	\$ 100.00
2/28/2017	Evan Hall	2306 Russell Ave N		Minneapolis	MN	55411-2443	Asmodee North America	\$ 600.00
2/28/2017	Scott Flemming	4401 Morningside Rd		Edina	MN	55416-5042	Blake School	\$ 100.00
2/28/2017	Shaina Brassard	1507 Washington St NE		Minneapolis	MN	55413-1333	Seward Redesign	\$ 100.00
3/13/2017	Maria Regan Gonzalez	7227 11th Ave S		Richfield	MN	55423-3334	CBBS	\$ 100.00
3/31/2017	Margaret A. O'leary	PO Box 1414		Quogue	NY		Quogue Elementary School	\$ 250.00
4/17/2017	Eric Mahmoud	9416 Dogwood Ave N		Brooklyn	MN		Harvest Network of Schools	\$ 200.00
4/22/2017	Reginald M. McKeever Jr.	545 1st St. N Unit 302		Minneapolis	Minnesota		Phillips and Temro Industries, Inc.	\$ 150.00
4/23/2017	Laura Lambert	6300 Chaska Rd		Excelsior	MN	55331-8825	None	\$ 200.00
4/27/2017	Amy Lucas	1926 Penn. Ave. S		Minneapolis	MN		Landscape Research LLC	\$ 200.00
4/27/2017	Camille Burke	1120 2nd St. Unit 611		Minneapolis	MN		Self Employed	\$ 250.00
4/27/2017	Christina Melloh	2642 Irving Ave. S		Minneapolis	MN		None- Retired	\$ 100.00
4/27/2017	David Y. Neal	1815 James Ave. S		Minneapolis	MN		Self Employed	\$ 200.00
4/27/2017	Janice Heasley	1717 Morgan Ave. S		Minneapolis	MN		Core Power Yoga	\$ 100.00
5/15/2017	Irene Fernando	400 Penn Ave N		Minneapolis	MN		Thrivent	\$ 250.00
5/20/2017	Justin Copeland	455 Valjejo St	Apt 307	San Francisco	CA	55405-1158	Sunrun	\$ 100.00
6/20/2017	Chris Jones	2208 Girard Ave S	Apt 1	Minneapolis	MN	55405-2548	Fairview Health Services	\$ 400.00
6/21/2017	Robin Garwood	2816 39th Ave S		Minneapolis	MN	55406-1849	City of Minneapolis	\$ 400.00
6/28/2017	Kim Ellison	2205 Golden Valley Rd	Apt 204	Minneapolis	MN	55411-2971	MPS	\$ 240.00
7/8/2017	Jordan Hagert	2893 Knox Ave S		Minneapolis	MN	55408-1881	St Thomas	\$ 109.00
7/8/2017	Kate Lynne Snyder	720 3rd Ave NE	208	Minneapolis	MN	55413-2300	State of MN	\$ 100.00
7/8/2017	Monica Perez	8153 W Superior Ave		Phoenix	AZ	85043-1533	Wellstone Action	\$ 100.00
7/9/2017	H Pritchard	1406 Girard Ave N		Minneapolis	MN	55411-3131	Toole Design Group, LLC	\$ 100.00
7/11/2017	Jamie Schwesnedl	3224 18th Ave S		Minneapolis	MN	55407-2323	Self Employed	\$ 125.00
7/12/2017	James Aspholm	3924 Blaisdell Ave		Minneapolis	MN	55409-1509	Calix Inc	\$ 250.00
7/14/2017	Satoko Muratake	2629 Hayes St NE		Minneapolis	MN	55418-3019	Ten x Ten Studio	\$ 125.00
7/18/2017	Aaron Schindler	2810 Aldrich Ave N		Minneapolis	MN	55411-1428	Everspring Health Cooperative	\$ 300.00
7/21/2017	Neil Pierce	3346 17th Ave S		Minneapolis	MN	55407-2689	Self Employed	\$ 160.00
7/22/2017	David Neal	1815 James Ave S		Minneapolis	MN	55403-2830	Self Employed	\$ 200.00
7/24/2017	Hannah Heidt	54 Pleasant St		Waterville	ME	04901-6058	SEIU Local 1989	\$ 275.00
7/25/2017	Abou Amara	729 E 16th St	E. 16th St	Minneapolis	MN	55404-1651	Student	\$ 100.00
							TOTAL	\$ 6,584.00

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.

				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)					\$	

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)			\$		
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)

			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)			\$		
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!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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) Angelina Momanyi, 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

