CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 Retain a copy of this report for your files. All information on this report is public. Type or print in black ink. 1. (Name of Committee or Fund) 2. Angelina Momanyi angelina.momanyi@gmail.com (Treasurer's Name) Received by Hennepin County 3. 526 Sheridan Ave N Taxpayer Services Minneapolis, MN 55405 AUG 0 2 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: **FILING DATE: REPORTING PERIOD:** 2017 PRE-PRIMARY: 8/1/2017 From: 1/1/2017 Through: 7/25/2017 \$ 5309.18 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last report) **COLUMN B COLUMN C ACTIVITY IN THIS REPORTING PERIOD** (Total Activity Reported for This Calendar Year) (Column A not applicable for this report) + \$ 9854.78 \$ 9854.78 10. ADDITIONS: (Insert total of line 10, column B) (Insert amount from line 25) - \$ 11999.59 \$ 11999.59 11. SUBTRACTIONS: (Insert amount from line 34) (Insert total of line 11, column B) = \$3164.3712. ENDING CASH BALANCE THIS REPORT: (line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN B COLUMN C ACTIVITY IN THIS REPORTING PERIOD** (Total Activity Reported for This Calendar Year) (Column A not applicable for this report) 13. In-Kind Donations Received: + \$ 0 (Insert total of line 13, column B) (Insert total from line 36) Goods/Services Given to Others: (Insert total of line 14, column B) (Insert total from line 39) 15. Current Balance of Outstanding Loans Receivable (loaned to others) (Insert total Current Balance from line 45) **SUMMARY OF OUTSTANDING DEBT:** Current Balance of Outstanding Loans Payable (loaned to you) (Insert total Current Balance from line 42) (Amount from Last Report: \$) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit \$0 (Insert total Amount Owed from line 46) (Amount from Last Report: \$) 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

Fig/this report with:
Hennepin County Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612)596-7152

MM) CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

DATE: 8/1/2017

I, (Print Name) ANACINA

SIGNATURE OF TREASURER:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Neighbors for Jeremiah

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: \$ 0 (loaned to others/repaid to you) (Insert total from line 44) 24. Other: <u>\$0</u> (Subtotal: lines 21+22+23+24) 25. TOTAL INCOME: (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: **\$10896.49** (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: \$ 876.88 \$ 1103.10 (Subtotal: Lines 28 + 29) \$226.22 30. Bank service charges, etc., paid by you: 31. New Repayments on Loans Payable: \$ 0 (loaned to you/repaid to lender) (Insert total from line 41) 32. New Loans Receivable (loaned to others): (Insert total from line 43) 33. Other: \$ 226.22 <u>\$ 0</u> (Subtotal: lines 30+31+32+33) 34. TOTAL EXPENDITURES: \$ 11999.59 (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

DATE: 8/1/2017

| Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is | S |
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| 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:

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.

| | | | | | List contribut | |
|---------------|--|-----------------------------|---------------------------------------|---------------------------------|----------------------------|--------------------------------|
| | | | | COLUMN A | COLUMN B | COLUN |
| Date Rcvd. | ALPHABETICAL ORDER! Contributor Name & Address | Contributor's Employer** | Description of In-Kind Donation | Previous Total For This Year | \$ Received This Period | \$ Value In-Kind Donatio |
| | See attached | | | | | |
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| Subt | otal ITEMIZED Monetary Contribution | s received this period: | · | | | т — |
| | otal ITEMIZED Monetary Contribution | | ted on previous page: | -247 | \$ | |
| | AL ITEMIZED CONTRIBUTIONS RE | | | e 19) | \$ | |
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| | otal ITEMIZED In-Kind Donations rec | | · · · · · · · · · · · · · · · · · · · | | | \$ |
| | otal ITEMIZED In-Kind Donations rec | | · · · · · · · · · · · · · · · · · · · | | | \$ |
| | otal NON-ITEMIZED In-Kind Donation | | | | | \$ |
| 36. TOT | AL IN-KIND DONATIONS RECEIVED | THIS PERIOD: (Transf | fer this amount to Line 13, C | olumn B) | | \$ 9990. |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Jeremiah

DATE: 8/1/2017:

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 expenditu current reporti | |
|-----------|---|------------------------------|----------------|--|-------------|
| | | | COLUMN A | COLUMN B | COLUN |
| | ALPHABETICAL ORDER! | | Previous Total | Operating | Contribu |
| Date Paid | Vendor or Recipient Committee Name and Address | Purpose for Expenditure | For This Year | Expenditures | to Other |
| | See Attached | | | | |
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| Subtota | al ITEMIZED Operating Expenditures this period: | . <u>.</u> | | \$ | \top |
| | al ITEMIZED Operating Expenditures this period listed on pr | evious page. | | \$ | + |
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| 31. IÇIAL | TIEWIZED OFERATING EXPENDITURES THIS FERIOD. | Transler this amount to Line | 201 | ΙΨ | |
| Subtota | al ITEMIZED Contributions to Others this period: | | | - | \$ |
| | al ITEMIZED Contributions to Others this period listed on pre | evious page: | · · · | | \$ |
| | ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD | | 0.261 | · | \$ |

| | | SCHEDULE B OPERATING EXPENDITURES | | |
|------------|---------------------------|---|-----------------------|-----------------------------|
| | | NEIGHBORS FOR JEREMIAH | | |
| Debit Date | Vendor | Item | Transaction Amount | Total Vendor Paid Amount |
| 3/30/2017 | 3/30/2017 Adobe Creative | Software licensing | \$53.88 | \$159.55 |
| 6/9/2017 | 6/9/2017 Adobe Creative | Software licensing | \$51.79 | |
| 7/10/2017 | Adobe Creative | Software licensing | \$53.88 | |
| 1/11/2017 | 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 | |
| 1/11/2017 | 1/11/2017 Bite Squad | Food provisions for team meetings | \$47.04 | \$615.43 |
| 4/24/2017 | 4/24/2017 Bite Squad | Food provisions for team meetings | \$69.95 | |
| 5/10/2017 | Bite Squad | Food provisions for team meetings- Reimbursement- Check a | \$78.09 | v. |
| 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 | 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 | 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 | |

| Debit Date Vendor Transaction Transaction Transaction Transaction Transaction Transaction Transaction Transaction Total Vendor 66/21/20/17 Bryn Mawr Pizza Food provisions for team meetings \$67.55 \$87.50 \$87.50 3/20/20/17 Caroline Karanja Website and database development- Check #2003 \$150.00 \$10.00 5/4/20/17 Caroline Karanja Website and catabase development- Check #2003 \$10.00 \$10.00 5/4/20/17 Caroline Karanja Nebasite and database development- Check #2003 \$10.00 \$10.00 5/4/20/17 Caroline Karanja Room rental- Check #2006 \$10.00 \$10.00 5/4/20/17 Caroline Karanja Room rental- Check #2007 \$10.00 \$11.60.00 2/2/20/17 Juktaposition Arts Rental space for launch party \$850.00 \$178.00 2/2/20/17 Juktaposition Arts Rental space for launch party \$850.00 \$178.00 5/1/20/17 Juktaposition Arts Rental space for launch party \$850.00 \$178.00 5/1/20/17 Juktaposition Arts Rental space for launch party \$10.00 \$178.00 5/1/20/17 Juktapositi | | | SCHEDULE B OPERATING EXPENDITURES | | |
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| Vendor them Transaction Paid Any Annount 7 Bryn Mawr Pizza Food provisions for team meetings \$67.55 8 Bryn Mawr Pizza Food provisions for team meetings \$67.55 9 DFL Website and database development- Check #2026 \$67.50 10 DFL Convention to nonvention program- Check #2007 \$60.00 10 DFL Room rential- Check #2006 \$60.00 10 DFL Room rential- Check #2006 \$60.00 10 DFL Rential space deposit for launch party \$60.00 10 Luktaposition Arts Rential space for launch party \$60.00 10 Luktaposition Arts Rential space for launch party \$60.00 10 Luktaposition Arts Tabirts- Check #2031 \$18.00 10 Lake Street US Post Office Stamps for delegate letters- Reimbursement- Check #2027 \$166.00 11 Lake Street US Post Office Stamps for delegate letters- Reimbursement- Check #2020 \$18.00 12 Lake Street US Post Office Stamps for delegate letters- Reimbursement- Check #2020 \$100.00 12 Lake Street US Post Office Stamps for delegate letters- Reimbursement- Check #2020 \$100.00 | | | NEIGHBORS FOR JEREMIAH | | |
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| NK PhotographyStick off event\$150.00Pizza LuceFood provisions for team meetings\$57.69Pizza LuceFood provisions for team meetings\$73.16Seven Corners PrintingPrinted materials\$476.83Seven Corners PrintingPrinted materials, Invoice 39238\$800.96Seven Corners PrintingCaucus literature printing- Check #2029\$807.19Seven Corners PrintingYard sign printing- Check #2030\$807.19Seven Corners PrintingPrinting buttons, stickers, letter, envelopes- Check #2028\$1,065.49Seven Corners PrintingConvention literature printing- Check #2033\$246.46 | 7/11/2017 | NGP VAN | NGP VAN Quarterly fee - July | \$450.00 | |
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| Seven Corners PrintingPrinted materials\$476.83Seven Corners PrintingPrinted materials, Invoice 39238\$800.96Seven Corners PrintingCaucus literature printing- Check #2039\$306.73Seven Corners PrintingYard sign printing- Check #2030\$1,065.49Seven Corners PrintingPrinting buttons, stickers, letter, envelopes- Check #2028\$1,065.49Seven Corners PrintingConvention literature printing- Check #2033\$246.46 | 4/21/2017 | Pizza Luce | Food provisions for team meetings | \$73.16 | |
| Seven Corners Printing Printed materials, Invoice 39238 Seven Corners Printing Caucus literature printing- Check #2029 Seven Corners Printing Yard sign printing- Check #2030 Seven Corners Printing Duttons, stickers, letter, envelopes- Check #2028 Seven Corners Printing Convention literature printing- Check #2033 | 1/13/2017 | Seven Corners | Printed materials | \$476.83 | \$3,846.80 |
| Seven Corners Printing Caucus literature printing- Check #2029 Seven Corners Printing Yard sign printing- Check #2030 Seven Corners Printing Printing buttons, stickers, letter, envelopes- Check #2028 Seven Corners Printing Convention literature printing- Check #2033 | 2/27/2017 | | Printed materials, Invoice 39238 | \$800.96 | |
| Seven Corners Printing Yard sign printing- Check #2030 Seven Corners Printing Duttons, stickers, letter, envelopes- Check #2028 Seven Corners Printing Convention literature printing- Check #2033 | 4/18/2017 | Seven Corners | Caucus literature printing- Check #2029 | \$306.73 | |
| Seven Corners Printing Printing buttons, stickers, letter, envelopes- Check #2028 Seven Corners Printing Convention literature printing- Check #2033 | 4/18/2017 | Seven Corners | Yard sign printing- Check #2030 | \$807.19 | |
| Seven Corners Printing Convention literature printing- Check #2033 | 4/18/2017 | Seven Comers | Printing buttons, stickers, letter, envelopes- Check #2028 | \$1,065.49 | |
| | 6/16/2017 | Seven Corners | Convention literature printing- Check #2033 | \$246.46 | |

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

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SCHEDULE A INCOME FROM MONETARY CONTRIBUTIONS

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| Date of Donatio Name | Name | Address | Address 2 | City | State | Zip | Employer | Amoun | Amount of Don |
|----------------------|------------------------------------|------------------------|------------|---------------|-----------|------------|---------------------------------------|---------------|---------------|
| 1/16/2017 | 1/16/2017 Kelley Nelson | 2096 Sargent Ave | | Saint Paul | MN | 55105-1125 | Fred Wells Tennis and Education Cente | te \$ | 100.00 |
| 1/22/2017 | Edith Sargon | 3241 Park Ave | | Minneapolis | MN | 55407-2096 | Wellstone Action | \$ | 100.00 |
| 1/22/2017 | 1/22/2017 Eleonore Wesserle | 2012 Grand Ave S | | Minneapolis | MN | 55405-3402 | Line Break Media | \$ | 150.00 |
| 1/22/2017 | 1/22/2017 Teylor Seaberg | 701 Fremont St | | Anoka | MN | 55303-1948 | Ordway Center for the Performing Arts | \$ | 100.00 |
| 1/25/2017 | 1/25/2017 Batala-Ra McFarlane | 545 N 1st St | Apt 302 | Minneapolis | MN | 55401-2425 | Insight News | \$ | 250.00 |
| 2/3/2017 | 2/3/2017 Kara Hollingsworth | 2033 Aventon Ln | | Morrisville | NC | 27560-7195 | Wellstone Action | \$ | 100.001 |
| 2/28/2017 Evan Hall | Evan Hall | 2306 Russell Ave N | | Minneapolis | MN | 55411-2443 | Asmodee North America | \$ | 00.009 |
| 2/28/2017 | 2/28/2017 Scott Flemming | 4401 Morningside Rd | | Edina | MN | 55416-5042 | Blake School | \$ | 100.00 |
| 2/28/2017 | 2/28/2017 Shaina Brassard | 1507 Washington St NE | | Minneapolis | MN | 55413-1333 | Seward Redesign | \$ | 100.001 |
| 3/13/2017 | 3/13/2017 Maria Regan Gonzalez | 7227 11th Ave S | | Richfield | MN | 55423-3334 | BCBS | \$ | 100.00 |
| 3/31/2017 | 3/31/2017 Margaret A. O'leary | PO Box 1414 | | Quodne | ΝΥ | | 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 | 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 | | Excelsion | NΝ | 55331-8825 | None | \$ | 200.00 |
| 4/27/2017 | Amy Lucas | 1926 Penn. Ave. S | | Minneapolis | NΝ | | Landscape Research LLC | \$ | 200.00 |
| 4/27/2017 | 4/27/2017 Camille Burke | 1120 2nd St. Unit 611 | | Minneapolis | NΝ | | Self Employed | 69 | 250.00 |
| 4/27/2017 | 4/27/2017 Christina Melloh | 2642 Irving Ave. S | | Minneapolis | MN | | None- Retired | \$ | 100.001 |
| 4/27/2017 | 4/27/2017 David Y. Neal | 1815 James Ave. S | | Minneapolis | MN | | Self Employed | \$ | 200.00 |
| 4/27/2017 | 4/27/2017 Janice Heasley | 1717 Morgan Ave. S | | Minneapolis | MN | | Core Power Yoga | \$ | 100.00 |
| 5/15/2017 | 5/15/2017 Irene Fernando | 400 Penn Ave N | | Minneapolis | NΜ | 55405-1158 | Thrivent | ₩. | 250.00 |
| 5/20/2017 | 5/20/2017 Justin Copeland | 455 Vallejo St | Apt 307 | San Francisco | S | 94133-4122 | Sunrun | s | 100.00 |
| 6/20/2017 | 6/20/2017 Chris Jones | 2208 Girard Ave S | Apt 1 | Minneapolis | MN | 55405-2548 | Fairview Health Services | ક | 400.00 |
| 6/21/2017 | 6/21/2017 Robin Garwood | 2816 39th Ave S | | Minneapolis | NN NN | 55406-1849 | City of Minneapolis | €. | 400.00 |
| 6/28/2017 | 6/28/2017 Kim Ellison | 2205 Golden Valley Rd | Apt 204 | Minneapolis | NΜ | 55411-2971 | MPS | 69 | 240.00 |
| 7/8/2017 | 7/8/2017 Jordan Hagert | 2893 Knox Ave S | | Minneapolis | NΜ | 55408-1881 | St Thornas | \$ | 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 | 7/8/2017 Monica Perez | 8153 W Superior Ave | | Phoenix | ΑZ | 85043-1533 | Wellstone Action | ¢, | 100.00 |
| 7/9/2017 | 7/9/2017 H Pritchard | 1406 Girard Ave N | | Minneapolis | NM | 55411-3131 | Toole Design Group, LLC | B | 100.00 |
| 7/11/2017 | 7/11/2017 Jamie Schwesnedl | 3224 18th Ave S | | Minneapolis | MN | 55407-2323 | Self Employed | € | 125.00 |
| 7/12/2017 | 7/12/2017 James Aspholm | 3924 Blaisdell Ave | | Minneapolis | MN | 55409-1509 | Calix Inc | es. | 250.00 |
| 7/14/2017 | 7/14/2017 Satoko Muratake | 2629 Hayes St NE | | Minneapolis | MN | 55418-3019 | Ten x Ten Studio | s | 125.00 |
| 7/18/2017 | 7/18/2017 Aaron Schindler | 2810 Aldrich Ave N | | Minneapolis | MN | 55411-1428 | Everspring Health Cooperative | \$ | 300.00 |
| 7/21/2017 | 7/21/2017 Nell Pierce | 3346 17th Ave S | | Minneapolis | MN | 55407-2689 | Self Employed | \$ | 160.00 |
| 7/22/2017 | 7/22/2017 David Neal | 1815 James Ave S | | Minneapolis | MN | 55403-2830 | Self Employed | s | 200.00 |
| 7/24/2017 | 7/24/2017 Hannah Heidt | 54 Pleasant St | | Waterville | ME | 04901-6058 | SEIU Local 1989 | \$ | 275.00 |
| 7/25/2017 | 7/25/2017 Abou Amara | 729 E 16th St | E. 16th St | Minneapolis | MN | 55404-1651 | Student | ↔ | 100.00 |
| | | | | | | | TOTAL | \$ | 6,684.00 |

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

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|-----|-------|------|---------|-------------------------|------|---------|
| IV. | AIVID | · Ur | CACHAIL | VII I I I I I I I I I I | UJEC | ELIMIT. |

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.

| | | | | 1 | es + Cash = \$100+ urrent 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 ar | nount to Line 14, Co | lumn B) | \$ | |

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

| | | | | Repaid by You in orting 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 | L. New Loans Payable this period: (Transfer this amou | nt to Line 22) | \$ | | |
| 41. Total | Repayment of Loans Payable this period: (Transfer the | his amount to Line 31) | • | \$ | |
| 42. Curre | nt Balance of Outstanding Loans Payable: (Transfer | this amount to Line 16) | | • | \$ |

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

| | Alphabetical Order! | COLUMN A1 | Loans Given by or Repaid to You in Current Reporting Period | | |
|---|---|-----------------------------|--|----------------------------|--------------------------------|
| | | | 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)

| Data | Alphabetical Order! | Current Balance Owed by You |
|------------|--|--------------------------------|
| Date | Name & Address of Vendor of Goods or Services Received But Not Paid For | Owed by You |
| | | |
| | | |
| 46. Currer | t 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 | | | | | | |
|--|-------|--|--|--|--|--|
| l, (Print Name) Angelina Momanyi, hereby certify that all independent expenditures made on behalf of other candidates and reporte | ed 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. | | | | | | |

<u>Date</u>

Signature of Treasurer Munay'