CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

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

All it	nformation on this report is public.	Type or print in black ink.	<u> </u>	Retain a copy of this report for your file:
1.	Northside Neighbors for Cunningham (Name of Committee or Fund)			
2.	(Treasurer's Name) Phillipe Cunni	ngham	(E-mail Addre	es)
3.	P.O. Box 11191, Minneapo (Treasurer's Mailing Address for Committee Busin	olis, MN 55411	Phillipe@	cunninghammpls.org
4.	Treasurer's Daytime Phone Number:		Rec	ceived by Hennepin County
5.	Change in Committee or Officer's Name, A	ddress, Phone. (Attach new "Registration	a & Statement of Organiza	Taxpayer Services
6. 6a.	No activity since last Report. (Insert Beginn	ing and Ending Balance at #9 & #12 below)		AUS 0 1 2017
7 .	Termination of Committee; Termination of			og <u>DB</u>
8.	TYPE OF REPORT:	FILING DATE:	REPORTING	SYPERIOD:
	2017 PRE-PRIMARY:	8/1/2017	From: 1/1/2017	Through: 7/25/2017
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 2,880.54 Shalance from last re	3243, 03	08 8-1-17
		COLUMN B	1 Amres	COLUMN C
(Cc	olumn A not applicable for this report)	ACTIVITY IN THIS REPORTING PER		vity Reported for This Calendar Year)
10.	ADDITIONS:	+ \$ 20,232.40 (Insert amount from line 25)	\$(Insert	20,232.40 total of line 10, column B)
11.	SUBTRACTIONS:	- \$ 21,592.33 (Insert amount from line 34)	\$(Insert	21,592.33 total of line 11, column B)
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 1520 (line 9 + line 10(column B) - line 11(column		3.10 S
SU	MMARY OF IN-KIND DONATIONS & OUTSTAND	ING LOANS RECEIVABLE:		G
	olumn A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PER	RIOD (Total Act	COLUMN C ivity Reported for This Calendar Year)
,				
13.	In-Kind Donations Received:	+\$ C, O 0 (Insert total from line 36)	<u>\$</u> \(\mathcal{O} \).	() () total of line 13, column B)
14.	Goods/Services Given to Others:	-\$ 0.00 (Insert total from line 39)		OO
15.	Current Balance of Outstanding Loans Received	vable (loaned to others)	∸	, OO total Current Balance from line 45)
<u>su</u>	MMARY OF OUTSTANDING DEBT:			
16.	Current Balance of Outstanding Loans Payable ((Amount from Last Report: \$	loaned to you)		. 0/^ total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adv	ance of Credit	> \$ O.	00
	(Amount from Last Report: \$		(Insert	total Amount Owed from line 46)
CE	RTIFICATION: Any person who signs and certifies to be information is guilty of a gross misdemeanor. I, (Print Name) Philipe Curving Com			
SIG	SNATURE OF TREASURER: Phillips 1	M. Cunfer and	DATE: 7	/51/17
	Hennepin County Elections Division	take this report with: PSL 012 Government Center, Mi	inneapolis. MN 5548	7-0012 (612)596-7152

RE	CELL I WAD EXPENDITURES MOI	KKZHEE	I FOR THIS REPORTING	S PERIOD ONLY
ΝA	ME OF COMMITTEE OR FUND:	Northside I	Neighbors for Cunningham	DATE: 7/30/2017
AD	DITIONS: (Income)		8,135	
19.	Total ITEMIZED Contributions:		\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:		12,096.77	\$ 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)	le:	\$ 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.)
SU	BTRACTIONS: (Expenditures)			
26.	Total ITEMIZED Contributions to Other	rs:	\$ 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 Expenditure	es:	\$ 21,121.92 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Exper	nditures:	\$ 470.41	\$ 21592.33 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you	u:	\$ 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 othe	ers):	\$ 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. Tr	ansfer this amount to Line 11, Column B.)
Hen the	tresses submitted on Schedule A are publinepin County Elections Division. As a cobox and initial the form on the line provides submit two versions of Schedule A, on	envenience, led if you do	Hennepin County also display not want the address of cont	Important information: nment Data Practices Act. This form is retained on file in the ys Schedule A on the Hennepin County web site. Please check ributors to be displayed on the website.
SC	HEDULE A: INCOME FROM CA	ASH (MC	NETARY) CONTRIBU	TIONS and IN-KIND DONATIONS
NA	ME OF COMMITTEE OR FUND:	Northside	Neighbors for Cunningham	DATE:7/30/2017
the	name and address of the individual, committe	ee or fund th	nat made the monetary contributi	thin the year that, in aggregate from any contributor, exceeds \$100 °, ion or Donation in Kind, and the employer of the individual contributor.
enti	ty, including a branch of government, you mu	ist list that c	ontributor's occupation.)	s owner, partner, or employee of a corporation, partnership, or other
•Po	litical Funds must itemize contributions of me	embers that,	in aggregate in the year, exceed	I \$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		egymany, america, is well ask accordingly
				COLUMN A	COLUMN B	: COLUMN : B1	COLUMN C
Date received	ALPHABETICAL ORDERI Contributor Natme & 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
	See Attached Document						
				 			
							
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						l	<u> </u>
Subto	otal ITEMIZED Monetary Co	intributions received	this period:		8,135		<u> </u>
the same of the same of the	otal ITEMIZED Monetary Co	The same of the same and the same same of the same of			8,135		
	AL ITEMIZED CONTRIBUTI o Line 19)	ONS RECEIVED TH	IS PERIOD: (Transfer	this	8,135	····	
Subto	otal ITEMIZED In-Kind Dona	ations received this p	eriod:	halling he e storm and latter man of that grey proper homeles questions	Andrew American Company of the Compa	\$ 0	
	otal ITEMIZED In-Kind Don:	was the said arrest arrest for the States because the state of the delication of	er als Laur er verschie Lauren. Der John Franzischer der Palitier (1965) der Falle (1966) Falle (1976). 1976	page:		\$ 0	
	otal NON-ITEMIZED In-Kind		and the second of the second of the second of the second			\$ 6	
36. TOTA	AL IN-KIND DONATIONS R	ECEIVED THIS PER	OD: (Transfer this am	ount to Line 13	, Column	\$ (

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES NAME OF COMMITTEE OR FUND: _ Northside Neighbors for Cunningham DATE: 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. 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 **COLUMN C ALPHABETICAL ORDER!** Previous Operating Total to **Date** Vendor or Recipient Committee Name and Purpose for Total For Expenditure Contribution Source Paid Address Expenditure This Year s to Others Year to Date See Attached Document Subtotal ITEMIZED Operating Expenditures this period: 21,121.92 Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$ 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this \$ amount to Line 28) 21,121.92 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 SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) NAME OF COMMITTEE OR FUND: Northside Neighbors for Cunningham DATE: 7/30/2017 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 Aiphabetical Order! **COLUMN A COLUMN B COLUMN B1 COLUMN C**

Description of

Goods and Services

Previous Total for

This Year

Name & Address of

Recipient

Date

Cash Given

Value of Goods &

Services

Recipient Total

Year to Date

Itemized Income Without Address

Date	Contributer Name	Contributers Employer Description In-Kind Donation Previo	ous total for year	\$ Received This Perio	d \$ Value In-Kind Donation	Total from Source Year to Date
1/24/2017	Alexandra Poulos	Quality Bicycle ProductsQuality Bicycle Products	C)	25 0	25
3/14/2017	Alexandra Poulos	Quality Bicycle Products	()	25 0	50
4/23/2017	Alexandra Poulos	Quality Bicycle Products	() :	50 0	100
7/6/2017	Alexandra Poulos	Quality Bicycle Products	()	0 0	130
5/25/2017	Angie Craig	Self-Employed	(25	0 0	250
4/1/2017	Cassidy Gardenier	City of Minneapolis	(25	.0 0	250
7/10/2017	Charles Nauen	Not Provided	(15	0 0	150
5/20/2017	Chris Abele	Milwaukee County	(60	0 0	60 0
6/20/2017	Chris Jones	Fairview health services	(20	0 0	200
6/23/2017	Dennis Corbin	Minitab	(15	0 0	150
2/20/2017	Dewayne Davis	All god's children Mcc	()	25 0	25
3/20/2017	Dewayne Davis	All god's children Mcc	C	25	0	25
4/20/2017	Dewayne Davis	All god's children Mcc	(25	0	50
5/20/2017	Dewayne Davis	All god's children Mcc	(25	0	75
6/20/2017	Dewayne Davis	All god's children Mcc	(25	0	100
7/20/2017	Dewayne Davis	All god's children Mcc	(25	0	125
3/11/2017	Diane Malfeld	Dorsey & Whitney	() 60	0 0	600
3/10/2017	Erica Faitek	US Bank	() 25	0 0	250
1/17/2017	Gary Cunningham	Not Employed	{	30	Ю 0	300
4/3/2017	Harmon Cunningham	Not Employed	(2!	0 0	. 250
7/2/2017	Houston Cunningham	Not Provided	() 20	0 0	200
5/15/2017	Irene Fernando	Thrivent	(2!	0 0	250
4/15/2017	Jenae Williams	Southern-Glazer Wine & Spirits	C	3	00 0	300
7/10/2017	Jenae Williams	Southern-Glazer Wine & Spirits	() 1	0 0	400
4/9/2017	Jennifer Nagel	University Lutheran Church of Hope	() 20	0 0	200
3/31/2017	Juana Sandoval	HNTB	•) 1	00 0	100
4/13/2017	Juana Sandoval	HNTB	ł) 2	0 0	300
6/23/2017	K Davis Senseman	Davis Law Office	1) 1	0 0	100
7/23/2017	K Davis Senseman	Davis Law Office	() 1	00 0	200
4/20/2017	Kim Coco Iwamoto	Not Employed	ı) 60	00 0	600
1/31/2017	Mary Mueller	Juvenile Office	(2	50 0	250
7/5/2017	Mary Mueller	Juvenile Office	()	50 0	300
6/20/2017	Melody Moezzi	Self	() 20	00 0	200
2/16/2017	Miranda Posthumus	Four51 Inc	()	25 0	25
4/6/2017	Miranda Posthumus	Four51 Inc	` () 2	50 0	275
7/11/2017	Miranda Posthumus	FourS1 Inc	()	30 0	305
7/11/2017	Paul Schulz	LISA	•) 1	50 0	150
4/19/2017	Ronald Ansin	Not Provided	•	o 6	00 0	600
4/30/2017	Shay Berkowitz and Phyllis Wiener	Not Provided	•	5	00 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		

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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	Frattallone's Ace Hardware 3915 E Lake St, Minneapolis, MN 55406	Supplies for the convention	D	\$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 Pa⊔l, 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 55465	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, Miramir, 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	i 0	\$200.00		400
			*	\$21,121.92		

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		· •		or Repaid by You in porting Period	!
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
	3	Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
		ئىلىدىدىدىدىدىكى قىلى ئىلىدىدىدىك	وما ما این این این این در در در ماه در	Silver the state of the state o	
and the same of the same of the same of	lew Loans Payable this period: (Transfer this amount to	and the second of the contract of the second	0.00	on an in a filter of the filter to the analysis and a superior and	
	epayment of Loans Payable this period: (Transfer this a	an de la companie de		المتحافظينية متصنفين والأراد والمتحادث	a direction and control of 1975 and the first
2. Curren	t Balance of Outstanding Loans Payable: (Transfer this	amount to Line 16)	en and the second of the secon		0.00
HEDULE	E: NOTES AND LOANS RECEIVABLE (Loaned by You	1)			
Note that we have the second	m make 1929 de 1969 ander 1966 familier en	na kana kana pamangan ang kana mangangan manana mangangan 	•	or Repaid to You in porting Period	r such a recent actual a constant actual actual de
Chart of Bud Alberta to	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
*** ***********	o de la facilità de la companione de la	Loan Balance	Add New Loan	Subtract Loan	Current Balanc
ate	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
4. Total R	lew Loans Receivable this period: (Transfer this amoun depayment of Loans Receivable this period: (Transfer thi at Balance of Outstanding Loans Receivable: (Transfer the	is amount to Line 23) 5	0.00	0.00
47 1 14 ± 1,24 (42)	F: UNPAID BILLS/ADVANCE OF CREDIT (Items or ser	Bassanda was emiliansa sa Arkanyan (1975), sa es es	NE (1995), a fluid communication accommunication	was not object to end by many countries and	
The section of the se	Alphabetical Order!	والمراجعة	and the same of th		Current Balanc
ate	Name & Address of Vendor of Goods or Services F	Received But Not Paid	l For	:	Owed by You
16 0	A Bollon of O. Arthur Maria and Brille (Advanced to Advanced to Ad	Solver (Color Colorege Color Section (Color Color Colo		:	27 (m. A. 27) (m. m. a.
o. Cullell	it Balance of Outstanding Unpaid Bills/Advance of Credit asurer is to sign this statement ONLY IF INDEPENDE:			S	0.00
	otations on Schedules B or C where Independent Expend	ditures are itemized.)			
The Trea	•				
The Trea	·				
The Treat (Make no INDEPE I, (Print N	NDENT EXPENDITURE: SWORN STATEMENT	ereby certify that all in	dependent expendit	ures made on behal	f of other candida
The Treat (Make no INDEPE I, (Print N and repo	NDENT EXPENDITURE: SWORN STATEMENT ame) Philipe (uming low) in this report were made WUTHOUT the authorizati	on or expressed or i	mplied consent of,	ures made on behal or in cooperation	f of other candida or in concert wit
The Treat (Make no INDEPE I, (Print N and repo	NDENT EXPENDITURE: SWORN STATEMENT ame)	on or expressed or i	mplied consent of,	ures made on behal or in cooperation (f of other candida or in concert wit

