CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

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

1. Asvar For Mavor. (Rises of Committee or Find) Matthew Baumann (Tressaver's Name) 3. 601 West Minnehab Parkway, Minneapolis, MN 55419 (Tressaver's Malling Address for Committee Business) 4. Tressaver's Daytime Phone Number. 5. □ Change in Committee or Officer's Name, Address, Phone/Attach new "Replatation & Statement of Organization") 6. □ No activity winds 80.044-086 candidates, this reporting period, (Complete lines \$948 12 base) 7. ▷ Termination of Committee All debts must be peld and Ending Balance at 89 & 812 base spilicable) 7. ▷ Termination of Committee All debts must be peld and Ending Balance at 89 & 812 base spilicable) 8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 RESPECTIVE PRIOR DESPECTIVE PRIOR DUE Wednesday January 31, 2018 RESPECTIVE PRIOR DESPECTIVE PRIOR DUE Wednesday January 31, 2018 RESPECTIVE PRIOR DESPECTIVE PRIOR DUE Wednesday January 31, 2018 RESPECTIVE PRIOR DESPECTIVE PRIOR DUE Wednesday January 31, 2018 RESPECTIVE PRIOR DESPECTIVE PRIOR DESPECTIV
Author Baumann Treasurer's Name Section Treasurer's Name Address Treasurer's Name Address Treasurer's Maling Address for Committee Business
Column A Activity Reported this year Column B Activity Reported this Reporting period. Column B Activity Reported this year Column B Activity Reported this year Column B Activity Reported this reporting period. Column B Activity Reported this year Column B Activity Reported to the year Column B Activity Reported to the year Column B Activity Reporte
4. Treasurer's Daytime Phone Number 612-968-9317 5. Chapter of Daytime Phone Number 612-968-9317 5. Chapter of Committee State Report, Insert Beginning and Ending Balance at \$9.8 £12 below) 68. No activity with \$338.041-058 candidates this reporting period. (Complete lines \$98.12 as applicable) 7. X Termination of Committee All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registrated by the committee of state committee, places contact our office regarding termination. 8. 2017 ANNUAL REPORT DUE Wednesday January 31. 2018 **BEGINNING CASH BALANCE THIS REPORT: \$3849.75 (Insert Ending Gash Balance from last report) **COLUMN A** **Activity Reported this Veal.** In previous reporting periods. 10. ADDITIONS: **S** **Column C, Line 10 from Last Reporting period.) 11. SUBTRACTIONS: **S** **S** **Column C, Line 11 from Last Reporting period.) 12. ENDING CASH BALANCE THIS REPORT: (Insert amount from line 25) **S** **Column C, Line 11 from Last Reporting period.) 13. In-Kind Donations Received **S** **S** **COLUMN B** **Activity Reported of Last Report.** **S** **COLUMN B** **Activity Reported of
4. Treasurer's Daytime Phone Number: 612-868-9317 5. Change in Committee or Officer's Name, Address, Phone(Attach new "Registration & Statement of Organization") 5. No activity with 2318-941-068 cantidates this reporting period. (Complete lines #98 #12 as applicable) 7. Termination of Committee All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registeral if your committee is a state committee, please centract our office regarding termination. 8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 9. BEGINNING CASH BALANCE THIS REPORT: \$ 3849.75
Change in Committee or Officer's Name, Address, Phone(Attach new "Registration & Statement of Organization") No activity since last Report (Insert Beginning and Ending Balance at #9 & #12 below)
6. No activity since last Report(neert Beginning and Ending Balance at \$9.8.812 below) 62. No activity since last Report(neert Beginning and Ending Balance at \$9.8.812 as applicable) 7. Termination of Committee All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration of committee as at accommittee, please contact current for the state committee, please contact current for the state current for the paid and Ending Balance can be no more than \$100. Termination of committee registration of committees as at a committee, please contact current for the state current for the paid of the state current for the state current for the state current for the paid of the state current for the state current for the state current for the paid of the paid
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Termination of Committee All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registered if your committee is a state committee, please contact our office regarding termination. 8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 REBORTINISPERIOD** (Check One)
8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 REPORTING PERIOD: (check one) And Political Funds or Committees: And Political Funds or Committees: From: 1025/2017 Through 251/2017 Taxpayer Services And Political Funds or Committees: From: 1025/2017 Through 251/2017 Taxpayer Services From: 1025/2017 Taxpayer Services From: 1025/2017 Through 251/2017 Taxpayer Services From: 1025/2017 Taxpayer Services F
8. 2017 ANNUAL REPORT DUE Wednesday January 31, 2018 REPORTING FERIOD. (cheek one) 1. 2017 Candidates or thisballot And Political Funds or Committees 1. Candidates India or Committees 1. Candidates NOT on the billotin 2017. Prom. 10/25/2017. Prom. 10/25/
REPORTING PERIOD. (Check one) 2017 Candidates on trebalicy And Political Funds or Committees From 10/20/2017 Through 2/31/2017 Taxpayer Services
2017 Candidates on thebalica And Political Funds or Committees: From 10/25/2017 Through 12/31/2017 Faxpayer Services 9. BEGINNING CASH BALANCE THIS REPORT: COLUMN A Activity Reported this year. In previous reporting periods. COLUMN B ACTIVITY IN THIS REPORTING PERIOD 10. ADDITIONS: S (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert amount from line 34) 11. SUBTRACTIONS: S (Column C, Line 11 fromLast Reporting period.) (Insert amount from line 34) 12. ENDING CASH BALANCE THIS REPORT: S SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN B Activity Reported or Last Reporting period.) (Insert total of line 11, columns A + B) 13. In-Kind Donations Received S (Column C, Line 13 fromLast Reporting period.) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others S (Column C, Line 14 fromLast Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B) 15. Current Balance of Outstanding Loans Receivable(loaned to others)
9. BEGINNING CASH BALANCE THIS REPORT: COLUMN A Activity Reported this year. In previous reporting periods. COLUMN B ACTIVITY IN THIS REPORTING PERIOD 1. SUBTRACTIONS: \$ (Insert amount from line 25) (Column C, Line 10 fromLast Reporting period.) 2. ENDING CASH BALANCE THIS REPORT: COLUMN B ACTIVITY IN THIS REPORTING PERIOD 1. SUBTRACTIONS: \$ (Column C, Line 11 fromLast Reporting period.) COLUMN B ACTIVITY IN THIS REPORTING PERIOD 1. SUBTRACTIONS: \$ (Insert amount from line 25) (Insert amount from line 34) COLUMN B ACTIVITY IN THIS REPORTING PERIOD 1. SUBTRACTIONS: \$ (Insert total of line 10, columns A + B) 1. SUBTRACTIONS: \$ (Column C, Line 11 fromLast Reporting period.) COLUMN B Activity Reported or Last Report COLUMN B ACTIVITY IN THIS REPORTING PERIOD Activity Reported or Last Report (Insert total of line 11, columns A + B) COLUMN B ACTIVITY IN THIS REPORTING PERIOD 1. In-Kind Donations Received \$ (Column C, Line 13 fromLast Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B) (Insert total of line 13, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B) (Insert total of line 14, columns A + B)
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15. Current Balance of Outstanding Loans Receivable(loaned to others)
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 Payabl (loaned to you)
(Altourk nom Last Negota, 4
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit
18. CERTIFICATION: Any person who signs and certifies to be true a report statement which the person knows contains false information or who knowingly omits require information is guilty of a gross misdemeanor. I, (Print Name) Matthew Baumann , CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.
SIGNATURE OF TREASURED DATE: 6/25/2018

NAN	ME OF COMMITTEE OR FUND:		DATE:
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$	(Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$	
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:	(TOTAL lines 19 through 24.Tra	nsfer this amount to Line 10, Column B.
	BTRACTIONS: (Expenditures)	(TOTAL lines 19 through 24.Tra	nsfer this amount to Line 10, Column B.
SUI		\$ (Insert total from line 38)	nsfer this amount to Line 10, Column B.
SUI 26.	BTRACTIONS: (Expenditures)	\$	\$ (Subtotal: lines 26 + 27)
SUI 26.	BTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others:	\$	\$
26. 27.	BTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others: Total NON-ITEMIZED Contributions to Others:	\$ (Insert total from line 38) \$ (Insert total from line 37)	\$
26. 27. 28.	BTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others: Total NON-ITEMIZED Contributions to Others: Total ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) \$ (Insert total from line 37)	\$(Subtotal: lines 26 + 27)
26. 27. 28. 29.	BTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others: Total NON-ITEMIZED Contributions to Others: Total ITEMIZED Operating Expenditures: Total NON-ITEMIZED Operating Expenditures:	\$ (Insert total from line 38) \$ (Insert total from line 37) \$	\$(Subtotal: lines 26 + 27)
26. 27. 28. 29. 30. 31.	BTRACTIONS: (Expenditures) Total ITEMIZED Contributions to Others: Total NON-ITEMIZED Contributions to Others: Total ITEMIZED Operating Expenditures: Total NON-ITEMIZED Operating Expenditures: Bank service charges, etc., paid by you: New Repayments on Loans Payable:	\$ (Insert total from line 38) \$ (Insert total from line 37) \$ (Insert total from line 37)	\$(Subtotal: lines 26 + 27)

(Total lines 26 through 33.Transfer this amount to Line 11, Column B).

34. TOTAL EXPENDITURES:

Division. As a convenience, Henepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on theelprovided if you do not want the address of Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practicles. This form is retained on file in the Hennepin County Elections If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and INKIND DONATIONS

DATE:	
	to the second of the second se
AME OF COMMITTEE OR FUND:	

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregateatny 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 selémployed, that is, des not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including albrafupovernment, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggrate in the year, exceed \$50.

Year to Date COLUMN C Total from Source List contributions here for the Kind Donation **COLUMN B1** \$ Value of Incurrent reporting period Attach additional pages as necessary COLUMN B \$ Received This Period Previous Total For This Year **COLUMN A** If you submit a typed or computegenerated list, all items must be in the same order as they appear on Schedule A. Description of In-Kind Donation Contributor's Employer** Contributor Name & Address ALPHABETICAL ORDER! Rcvd. Date

			\$	€9	\$	↔	
æ	ક્ર	\$					
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)	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)	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

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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	List expenditures here for the current reporting period	
			COLUMN A	COLUMNB	COLUMN B1	COLUMN C
						Total to
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Source
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date
11/8/17	Aswar Rahman	Self-funding	3,749.75	3,749.75		
		reimbursement				
						I
	· · · · · · · · · · · · · · · · · · ·					
Subtot	Subtotal ITEMIZED Operating Expenditures this period:			\$ 3,749.75		

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	₩	
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3,749.75	
Subtotal ITEMIZED Contributions to Others this period:		æ
Subtotal ITEMIZED Contributions to Others this period listed on previous page:		\$

_		
€	\$	\$
Subjoid I EMIZED Collinguions 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)

IAME OF	COMMITTEE OR FUND:			_ DATE: _		_
CHEDUL	E C: GOODS AND SERVIC	ES GIVEN TO OTHERS				
	fisclose the total value of goo es, is in excess of \$100 within ven.					
				Goods & Service	s + Cash = \$100+	
					urrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
ate	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
9. Total 0	 Goods and Services given in	this period:Transfer this a	mount to Line 14,	Column B)	\$	140.00
CHEDUL	E D: NOTES AND LOANS I	PAYABLE (Loaned to You	1)			
				Loans Given to	or Repaid by You in	
		•		1	porting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	Subtract Loan	Current Balance
ate	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
0. Total l	 New Loans Payable this peri	od/Transfer this amount t	to Line 22)	\$		
	Repayment of Loans Payabl)	\$	
	nt Balance of Outstanding Lo				.l	\$
				1	or Repaid to You in porting Period	
	Alphabetical Order!	,	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	Subtract Loan	Current Balance
ate	Name, Address & Emplo	yer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
3. Total l	New Loans Receivable this p	period Transfer this amou	nt to Line 32)	\$		
4. Total I	Repayment of Loans Receiv	able this perio ¢Transfer t h	nis amount to Line	23)	\$	
5. Currer	nt Balance of Outstanding Lo	oans Receivabl ∉Transfer t	his amount to Lin	e 15)		\$
CHEDUL	E F: UNPAID BILLS/ADVA	NCE OF CREDIT (Items o	r services receive	d but not paid)		
	Alphabetical Order!	1-210-0				Current Balance
)ate	1 '	dor of Goods or Services F	Received But Not Pa	aid For		Owed by You
					,	
46, Currei	nt Balance of Outstanding U	npaid Bills/Advance of Cre	ditTransfer this an	nount to Line 17)		\$
47. The T	reasurer is to sign this sta notations on Schedules B o	tement ONLY IF INDEPE	NDENT EXPENDIT	URES WERE MAD	DE.	
1, (Prin candid	PENDENT EXPENDITURE: It Name) <u>Matthew Baumann</u> dates and reported in this rej	port were mad leVITHOUT ti	ne authorization o	r expressedor imp	lied consent of, or	tures made on behalf in cooperation or in
	or at the request or sugge	stion of any candidate, ca	andidate's campai			
<u>Signa</u>	ture of Treasurer			ы	te 6/25/2018	