

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. Minneapolis for Nekima
(Name of Committee or Fund)
2. Teto Wilson wilsonsimage@gmail.com
(Treasurer's Name) (E-mail Address)
3. 1011 W Broadway Ave #100, Minneapolis, MN 55411
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 763-245-8922
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 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration.
If your committee is a state committee, please contact our office regarding termination.
8. **2017 ANNUAL REPORT DUE Wednesday January 31, 2018**

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)

2017 Candidates on the ballot And Political Funds or Committees: From: 10/25/2017 Through: 12/31/2017

Candidates NOT on the ballot in 2017: From: 1/1/2017 Through: 12/31/2017

FEB 1 2018

Log DB
PM DEL

9. BEGINNING CASH BALANCE THIS REPORT: \$ 10,687.93
(Insert Ending Cash Balance from last report)

<u>COLUMN A</u> Activity Reported this year, In previous reporting periods.	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 46,049.02</u> (Column C, Line 10 from Last Reporting period.)	+ <u>\$ 7,093.35</u> (Insert amount from line 25)	\$ <u>53,142.37</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 39,379.98</u> (Column C, Line 11 from Last Reporting period.)	- <u>\$ 18,034.20</u> (Insert amount from line 34)	\$ <u>57,414.18</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= <u>\$ -252.92</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Last Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 3,250.00</u> (Column C, Line 13 from Last Reporting period.)	+ <u>\$ 175.00</u> (insert total from line 36)	\$ <u>3,425</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Column C, Line 14 from Last Reporting period.)	- <u>\$</u> (Insert total from line 39)	\$ _____ (Insert total of line 14, columns A + 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) Teto Wilson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Teto Wilson

DATE: 2-14-18

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Minneapolis for Nekima

DATE: 01/31/2018

ADDITIONS: (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. 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: \$ _____
(Insert total from line 37)

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

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

31. New Repayments on Loans Payable:
(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: _____ \$ _____ \$ _____
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ _____
(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: Minneapolis for Nekima DATE: 01/31/2018

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	List contributions here for the current reporting period		
				COLUMN A Previous Total For This Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation

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 A

Date Rec'd	Name	First Name	Last Name	Street Addr	City	St	Zip	Year	Emplo	In-kind	Prev	Total	Subtime	Fee	Kind	Total
10/25/2017	Misc small Square donors												\$ 291.21			
10/27/2017	Misc small Paypal donors												\$ 3,893.32			
11/3/2017	Misc small cash Deposit												\$ 2,730.00			
11/9/2017	Refund - Enterprise Car Rental												\$ 178.82			
Total 10/25...12/31													\$ 7,093.35			

Schedule B

Date Pd	Vendor Name	Purpose	Prev Paid	\$ Oper Exp	\$ Contrib	Total YTD
10/24/2017	Cub Foods	food, drink		37.09		37.09
11/7/2017	ATM Withdrawal			253.00		253.00
11/13/2017	ATM Withdrawal			60.00		60.00
11/14/2017	ATM Withdrawal			200.00		200.00
11/15/2017	ATM Withdrawal			200.00		200.00
11/15/2017	ATM Withdrawal			200.00		200.00
10/30/2017	Bankers Media group	Advertising		242.49		242.49
11/30/2017	Black Pearl Realty	#180 - office rent		750.00		750.00
11/29/2017	Courtyard by Marriott			14.84		14.84
11/1/2017	CUB Foods	food, drink		35.01		35.01
11/1/2017	CUB Foods	food, drink		50.99		50.99
11/8/2017	CUB Foods	food, drink		8.97		8.97
11/24/2017	CUB Foods	food, drink		3.62		3.62
11/7/2017	Dollar Tree	supplies		1.08		1.08
11/28/2017	Dunn Bros Coffee	food, drink		5.78		5.78
11/8/2017	Enterprise Rental	Transport		300.00		300.00
11/8/2017	Enterprise Rental	Transport		300.00		300.00
11/1/2017	Facebook	Advertising		161.09		161.09
12/1/2017	Facebook	Advertising		34.29		34.29
11/7/2017	Holiday Store	ATM fee		2.50		2.50
10/29/2017	Impact Printing	lit, lawn signs		2,664.51		2,664.51
11/7/2017	Impact Printing	campaign materials		1,488.68		1,488.68
11/27/2017	Itunes	Communications		9.71		9.71
11/21/2017	Jambo Africa Grocery	food, drink		56.47		56.47
11/13/2017	KS Dollar	supplies		6.03		6.03
10/31/2017	La Raza Newspaper	Advertising		250.00		250.00

10/30/2017	Little Ceasars	food, drink	11.88
11/8/2017	Little Ceasars	food, drink	31.31
11/8/2017	McDonalds	food, drink	21.77
11/2/2017	MN Spokesman	Advertising	661.50
10/30/2017	Nationbuilder	Website hosting	89.00
11/29/2017	Nationbuilder	Website hosting	89.00
10/26/2017	North/Northeast newspaper	Advertising	240.00
11/10/2017	Olympic Café	food, drink	85.10
11/8/2017	Online Images	Ad prep	3.00
11/2/2017	Quickbooks	accounting fee	10.00
12/4/2017	Quickbooks	accounting fee	10.00
10/31/2017	SW Journal	Advertising	930.00
11/7/2017	Wal-Mart	supplies	97.23
11/10/2017	Wal-Mart	supplies	16.96
10/31/2017	Wells Fargo	Bank Fees	10.50
12/1/2017	Wells Fargo	overdraft fee	35.00
12/4/2017	Wells Fargo	overdraft fee	35.00
12/5/2017	Wells Fargo	overdraft fee	35.00
12/29/2017	Wells Fargo	service fee	10.00
10/30/2017	Wendy's House	food, drink	57.36
10/24/2017		#207	100.00
10/30/2017		#208	400.00
10/30/2017		#210	500.00
10/30/2017		#209	500.00
11/2/2017		#211	300.00
11/8/2017		#212	500.00
11/9/2017		#213	250.00
11/15/2017		#217	256.00
11/15/2017		#216	320.00

11/16/2017	#174	256.00
11/17/2017	#219	105.00
11/17/2017	#218	105.00
11/17/2017	#214	210.00
11/21/2017	#178	182.00
11/22/2017	#177	80.00
11/22/2017	#179	80.00
11/27/2017	#215	90.00
12/31/2017	Misc	3,984.44
	Misc small expenses	

Total 10/25..12/31

18,034.20

NAME OF COMMITTEE OR FUND: Minneapolis for Nekima

DATE: 01/31/2018

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)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
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) _____, 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 _____