

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
(Treasurer's Name)

wilsonsimage@gmail.com
(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: 763-245-8972

Received by Hennepin County
Taxpayer Services

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)

OCT 31 2017

6a. No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills). LOG DB
Termination of Committee Registration

8. **TYPE OF REPORT:** 2017 PRE-GENERAL **FILING DATE:** 10/31/2017 **REPORTING PERIOD:** From: 7/26/17 Through: 10/24/17

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 4075.87 \$6,4095.89 00
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 20,255.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 25,794.02</u> (Insert amount from line 25)	<u>\$ 46,049.02</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 20,178.00</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 19,201.98</u> (Insert amount from line 34)	<u>\$ 39379.98</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 10,744.91</u> <u>\$6,10,687.93</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 Pre-Primary 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>\$ 3000</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 250-</u> (Insert total from line 36)	<u>\$ 3250</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$</u> (Insert total from line 39)	<u>\$</u> (insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$</u> (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: \$)	<u>\$</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$)	<u>\$</u> (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: 10-31-17

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Minneapolis for Nekima

DATE: 11/01/2017

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.)

Schedule A

Date Recv	First Name	Last Name	Street Addr	City	St	Zip	Emplo yer	In-kind Desc	Prev Total	\$ this time	Fee	kind this	Total YTD
7/29/2017	Denise	Alden								\$ 100.00	-3.20		
7/29/2017	Denise	Alden								\$ 100.00	-3.20		
9/19/2017	Timothy	Baylor								\$ 500.00	-14.80		
9/19/2017	Timothy	Baylor								\$ 500.00	-14.80		
9/19/2017	Timothy	Baylor								\$ 500.00	-14.80		
9/4/2017	Amy	Broadhead								\$ 100.00	-3.20		
9/21/2017	Jeanne	Burbs								\$ 200.00			
8/15/2017	Alan	Carlson					Minneapolis MN			\$ 100.00	-3.20		
9/15/2017	Carl	Carver								\$ 200.00	-6.10		
9/15/2017	Carl	Carver								\$ 200.00	-6.10		
8/1/2017	Doris Mac	Christopher	2344 Minnehaha	Minneapolis MN		55406				\$ 350.00			
10/12/2017	Kathryn	Clark								\$ 100.00	-3.20		
10/12/2017	Kathryn	Clark								\$ 100.00	-3.20		
10/6/2017	Amy	Finnegan								\$ 100.00	-3.20		
9/12/2017	Kathleen	Fluegel								\$ 250.00	-7.55		
10/13/2017	Rose	Frazel								\$ 100.00	-3.20		
10/1/2017	Cheryl	Galbraith								\$ 100.00	-3.20		
9/21/2017	Latasha	Gandy								\$ 150.00	-4.65		
9/16/2017	Thomas	Haines								\$ 100.00	-3.20		
9/10/2017	Laura	Hamilton								\$ 1,000.00	-29.30		
10/9/2017	Sheri	Hansen								\$ 50.00	-1.75		
10/9/2017	Sheri	Hansen								\$ 50.00	-1.75		
9/30/2017	Kenneth	Harmon								\$ 250.00	-7.55		
8/19/2017	Jettie	Hill								\$ 75.00	-2.48		
9/16/2017	Jettie	Hill								\$ 75.00	-2.48		
9/16/2017	Jettie	Hill								\$ 75.00	-2.48		
8/1/2017	Thomas	Hubler	279 Irvine Ave	St. Paul		55102				\$ 250.00			
9/12/2017	Thomas	Hubler								\$ 250.00	-7.55		
9/12/2017	Thomas	Hubler								\$ 250.00	-7.55		
9/13/2017	Julian	Johnson								\$ 75.00	-2.48		

8/19/2017	June	Thiemann	\$	100.00	-3.20
10/1/2017	June	Thiemann	\$	100.00	-3.20
10/5/2017	June	Thiemann	\$	100.00	-3.20
10/6/2017	Amanda	Trofholz	\$	100.00	-3.20
9/27/2017	Allisen	Woodbury	\$	100.00	-3.20
7/19/2017	Kendrick	Wronski	\$	100.00	-3.20
10/24/2017	Misc small	donors	\$	1,754.00	-63.72
10/24/2017	Misc small	Square donors	\$	3,610.00	
10/24/2017	Misc small	cash deposits	\$	6,667.59	
10/24/2017	Misc small	Paypal donors	\$	2,547.43	
		TOTAL	\$	25,794.02	

Schedule B

Date Pd	Vendor Name	Purpose	Prev Paid	\$ Oper Exp	\$ Contrib	Total YTD
10/11/2017	Allied Parking	parking - Forum		10.00		
10/5/2017	Amazon	supplies		69.99		
10/10/2017	Amazon Digital	supplies		9.72		
10/10/2017	Amazon Digital	supplies		10.80		
10/10/2017	Amazon Digital	supplies		43.19		
8/24/2017	Bankers Media group	Advertising		135.00		
9/7/2017	Bankers Media group	Advertising		150.89		
9/25/2017	Bankers Media group	Advertising		431.10		
10/12/2017	Bankers Media group	Advertising		196.15		
9/18/2017	Best of the Wur	Volunteer tickets to event		54.74		
8/15/2017	Black Pearl Realty	#202 - office rent		750.00		
10/20/2017	Black Pearl Realty	#206 - office rent		750.00		
10/20/2017	Black Pearl Realty	#201 - office rent		750.00		
9/19/2017	Chicago Fish & Chicken	food, drink		32.30		
9/19/2017	City of Mpls	parking - Forum		1.00		
9/20/2017	City of Mpls	parking - Forum		2.00		
9/27/2017	City of Mpls	parking - Forum		1.95		
9/27/2017	City of Mpls	parking - Forum		2.00		
10/5/2017	City of Mpls	parking - Forum		1.00		
10/23/2017	City of Mpls	parking - Forum		12.00		
10/24/2017	City of Mpls	parking - Forum		4.00		
10/16/2017	Cristian Lozada	#204 - Campaign Director salary		700.00		
7/31/2017	Cub Foods	food, drink		17.32		
8/18/2017	Cub Foods	food, drink		17.90		
8/21/2017	Cub Foods	food, drink		12.51		
8/25/2017	Cub Foods	food, drink		41.52		

9/15/2017	Cub Foods	food, drink	4.99
9/18/2017	Cub Foods	food, drink	5.38
10/12/2017	Cub Foods	food, drink	16.04
10/12/2017	Cub Foods	food, drink	27.15
8/7/2017	Elizer Darris Field Director	#130 - salary	500.00
8/24/2017	E-Tix	Volunteer tickets State Fair	792.00
7/31/2017	Facebook	Advertising	20.00
8/31/2017	Facebook	Advertising	10.00
9/1/2017	Facebook	Advertising	18.41
10/2/2017	Facebook	Advertising	22.96
9/11/2017	Holiday Station	gas	4.35
10/24/2017	Holiday Station	gas	30.00
8/23/2017	Home Depot	supplies	114.44
8/24/2017	Home Depot	supplies	123.04
8/24/2017	Home Depot	supplies	5.37
8/25/2017	Home Depot	supplies	91.06
8/28/2017	Home Depot	supplies	13.68
8/28/2017	Home Depot	supplies	16.81
9/19/2017	Impact Printing	lit	32.23
9/22/2017	Impact Printing	lit, lawn signs	957.86
9/25/2017	Impact Printing	lit	936.01
10/2/2017	Intuit	Quickbooks Online	10.00
8/28/2017	K S Dollar	food, drink	14.36
10/13/2017	K S Dollar	food, drink	2.50
10/23/2017	K S Dollar	food, drink	4.89
8/22/2017	Khol Minor	#199 - Khol Minor FR	250.00
9/18/2017	LaSalle Plaza	parking - Forum	16.00
8/21/2017	Little Ceasars	food, drink	39.87
8/21/2017	Little Ceasars	food, drink	40.94

8/28/2017	Marques Armstrong (reimburse)	State Fair, parking, food	200.00
7/31/2017	McDonalds	food, drink	6.30
8/28/2017	McDonalds	food, drink	7.09
9/18/2017	Minuteman Press Uptown	buttons	244.47
10/2/2017	Minuteman Press Uptown	lit	851.97
10/16/2017	Minuteman Press Uptown	lit	1,592.79
8/23/2017	Mn State Fair	rent, booth	955.00
10/23/2017	Mn Women's Center	Advertising	1,510.00
7/31/2017	Nationbuilder	Website hosting	89.00
8/29/2017	Nationbuilder	Website hosting	89.00
9/29/2017	Nationbuilder	Website hosting	89.00
8/15/2017	Nekima Levy-Pounds (reimburse)	filing fee	500.00
8/3/2017	OfficeMax	office supplies	15.08
9/25/2017	Sonja Muss (reimburse)	#200 - food, supplies	44.54
10/23/2017	Southside Pride	Advertising	872.40
10/11/2017	Southwest Journal	Advertising	1,861.00
9/19/2017	Spyhouse Coffee	food, drink	7.75
9/7/2017	SuperAmerica	gas	30.07
10/20/2017	Target	ink	81.00
8/24/2017	The No Words Co.	T-Shirts	937.50
8/21/2017	Turtle Bread	food, drink	32.50
8/24/2017	Turtle Bread	food, drink	109.10
9/22/2017	USPO - Lowry	postage	13.30
10/4/2017	USPO - Lowry	postage	6.65
9/8/2017	Varnado Printing	#203 - Literature	247.88
10/2/2017	Varnado Printing	#205 - printing	320.00
10/4/2017	Walgreens	food, drink	29.78
9/22/2017	Wal-Mart	supplies	14.29
9/25/2017	Wal-Mart	supplies	69.46

9/11/2017	Wells Fargo	image fee	3.00
10/16/2017	Wendy's House	food, drink	13.99
8/15/2017	Yuan of Zheng	food, drink	30.65
	TOTAL		19,201.98

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

NAME OF COMMITTEE OR FUND: Minneapolis for Nekima

DATE: 11/01/2017

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			
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
			N/A			
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
			N/A			
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
			N/A			
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
	N/A	
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) Ted Wilson, 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: [Signature]

Date: 10-31-17