

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. Neighbors United for Raymond Dehn
(Name of Committee or Fund)

2. Jessica Monette
(Treasurer's Name)

3. 1 Thomas Ave S, Minneapolis, MN 55405
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: (612) 219 6249

jessica@raymonddehn.com
(E-mail Address)

Received by Hennepin County
Taxpayer Services

AUG 02 2017

- 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

LOG DB
PM DEL

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 5878⁰⁹
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PERIOD.	COLUMN C (Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+\$ 54,702¹⁰</u> (Insert amount from line 25)	<u>\$ 54,702¹⁰</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>-\$ 40,814⁰²</u> (Insert amount from line 34)	<u>\$ 40,814⁰²</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 13,887⁰⁸</u> (line 9 + line 10(column B) - line 11(column B))	<u>\$ 19,766.07</u> DB

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+\$</u> (Insert total from line 36)	<u>\$ 0⁰⁰</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>-\$</u> (Insert total from line 39)	<u>\$ 0⁰⁰</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 0⁰⁰</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>\$ 0⁰⁰</u>)	<u>\$ 500⁰⁰</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: <u>\$ 0⁰⁰</u>)	<u>\$ 5,659²¹</u> (Insert total Amount Owed from line 46)

8. **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) Jessica Monette CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature] DATE: 7/31/2017

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Neighbors United for Raymond John

DATE: 7/31/2017

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 26,655⁶⁹
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 27,546⁴¹

\$ 54,202.¹⁰
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0⁰⁰

22. New Loans Payable (loaned to you): \$ 500⁰⁰
(Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0⁰⁰
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: - \$ 0⁰⁰

\$ 0⁰⁰
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 54,702.¹⁰
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0⁰⁰
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0⁰⁰

\$ 0⁰⁰
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 37,798³⁷
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 449⁸³

\$ 38,248.²⁰
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 916²³

31. New Repayments on Loans Payable: \$ 0⁰⁰
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0⁰⁰
(Insert total from line 43)

33. Other: - \$ 916²³

\$ 916²³
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 40,814.⁰⁰
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

2/2/17	John Dwyer	Architect—Dwyer/Oglesbay (Partner)				250.00			250.00
3/23/17 7/20/17	Steve Dwyer	Architect—HGA Architects				250.00 100.00			350.00
3/6/17	Elaine Dehn	(Retired)				500.00			500.00
7/25/17	Michael Fedor	Stagehand— I.A. T.S.E. Local 13				150.00			150.00
1/12/17 2/2/17 2/27/17 7/20/17 7/25/17	Robert Feyereisen					50.00 200.00 50.00 100.00 150.00			550.00
7/9/17	Matthew Forstie	Management Consultant— Deloitte Consulting				250.00			250.00
6/13/17	Aisha Gomez	Political Aide—City of Minneapolis				125.00			125.00
5/1/17	David Graham					200.00			200.00
7/20/17	Leon Greenfield	(Retired)				200.00			200.00
7/20/17	Marcia Greenfield	(Retired)				200.00			200.00
2/18/17 4/19/17 7/6/17 7/24/17	Randall Holl	Architect—(Self-Employed)				100.00 40.00 40.00 40.00			220.00
2/18/17	Linda Hopper	Retired				250.00			250.00
6/7/17 7/20/17	Alex Heselton	Teacher— Minneapolis Public Schools				100.00 25.00			125.00
7/10/17	Chris Jones	Physician Assistant— Fairview Health				200.00			200.00
7/2/17 7/9/17 7/20/17	Canan Karatekin	Professor—Univ. of Minnesota, Twin Cities				100.00 100.00 50.00			250.00
2/28/17 7/18/17	Kevin Kjonaas	Vice President— The Freedom Project (NGO)				25.00 250.00			275.00
07/5/17	Shannon Kraus	Architect—HKS Architects				250.00			250.00
2/3/17 4/3/17	Michael Lander	Principal—Lander Group Placemaker				500.00 500.00			1,000.00

7/10/17	Sarah Senseman	Professional—Public Health Blue Cross Blue Shield, MN				500.00		500.00
3/14/17 6/28/17	Jeremy Sigmon	Government Relations— U.S. Green Building Council Architect—Perkins Will				50.00 100.00		150.00
7/17/17	Russell "RK" Stewart, FAIA	Realtor—The Seifert Group				400.00		400.00
4/15/17 7/25/17	John Slack	Landscape Architect— Perkins+Will				50.00 100.00		150.00
5/12/17 7/2/17 7/20/17	Rebecca Smith	Writer/Editor—(Self-Employed)				30.00 50.00 40.00		120.00
1/2/17	Mark Swenson					250.00		250.00
2/2/17	Aaron Taylor					200.00		200.00
2/18/17 4/15/17 6/9/17 7/7/17 7/10/17	Elizabeth Tisel					50.00 50.00 100.00 50.00 250.00		500.00
4/1/17 6/27/17	Albert Vecerka	Architectural Photographer— Esto Photographics				100.00 200.00		300.00
7/25/17	Terry Wade					300.00		300.00
6/15/17	Winthrop & Weinstine, P.A. Political Fund	Vendor—Political Fund				250.00		250.00
5/1/17 6/1/17 7/1/17	Jess Zimbabwe	Urban Planner— National League of Cities				100.00 100.00 100.00		300.00

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS (1/1/17-7/25/17)

Neighbors United For Raymond Dehn Date: 7/31/2017 (Report 1, Cntd.)

Subtotal ITEMIZED Monetary Contributions Received this period:	\$ 26,655.69
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ --
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 26,655.69

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES AND CONTRIBUTIONS MADE TO OTHER COMMITTEES (01/1/17-07/25/17)

Neighbors United For Raymond Dehn Date: 7/31/2017 (Report 2-Batch 1)

	COLUMN A		COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name & Address	Purpose for Expenditure	Operating Expenditures	Contributions to Others	Total to Source, Year To Date
2/27/17	7 Corners Printing 1099 Snelling Ave. N. St. Paul, MN 55108	Campaign Materials-branded promotional goods	1,249.53		2,691.71
4/24/17			1,442.18		
2/21/17	Patrick Alcorn (Campaign Field Strategist-Self Employed) 3148 10 th Ave. S. Minneapolis, MN 55407	Services Rendered—Campaign Field Manager (Contract)	400.00		
2/28/17			400.00		
3/8/17			400.00		
3/14/17			400.00		
3/22/17			400.00		
3/30/17			400.00		
4/4/17			400.00		
4/17/17			400.00		
4/19/17			800.00		
5/2/17			800.00		
6/2/17			427.61		
5/12/17			400.00		6,827.61
5/19/17			800.00		
6/13/17			800.00		
1/12/17	Ryan Benson	Services Rendered—	1,016.00		
7/12/17	RJB Content Design 3031 36th Ave S Minneapolis, MN 55406	Communications Consultant (Contract)	130.00		1,146.00
4/14/17	Will Blauvelt Bluefield Consulting 504 W Franklin Ave #3D Minneapolis, MN 55405	Services Rendered—Digital Strategy Consulting	1,500.00		1,500.00
7/10/17	Boost Mobile	Electronics- walkie talkie (for Convention communications)	50.00		
7/10/17		Walkie talkie	50.00		100.00
2/2/17	Costco (Merchant store; various loc.)	Event food	153.56		
2/2/17			Event food/supplies	82.21	
4/2/17	Feven Gereziher Canvasser—Self Employed 1481 Albemarle Street St. Paul, MN 55117	Services Rendered--'Get Out the Caucus' Field Canvassing	200.00		200.00
2/2/17	Google Services SvcApps	Monthly Email/listserv hosting for Campaign domain	1.93		
3/3/17			56.41		
4/3/17			129.66		

5/2/17						140.00			
6/2/17						140.00			
7/3/17						143.33			611.33
1/30/17	David Gilbert Petersen (Political Consultant-Self Employed) 911 22 nd Ave. S. Minneapolis, MN 55404	Services Rendered—Campaign Field Management Consulting (Contract)	0			800.00			800.00
5/1/17	Kitchen Cabinet Strategies, LLC. 1849 E. 31 st St., #2 Minneapolis, MN 55407	-Communication work (contract) -KCS Legislative Record Search tool use	0			3375.00			1,500.00
6/20/17	Litin's Party Value 434 Lakeside Ave Minneapolis, MN 55405	-Convention Data Tool Thank You notes/stationery	0			600.00			(pd. In name of Akhilesh Menawat)
2/6/17						122.54			122.54
6/15/17	MailChimp	Additional Email listserv hosting for campaign	0			45.00			95.00
7/17/17		Food for Kickoff Event (2/2/17)	0			50.00			281.29
2/7/17	Marina's Deli 2424 University Ave NE Minneapolis, MN 55418					281.29			
	Akhi Menawat (Political Communications-Self Employed) 1849 E 31st St Apt 2 Minneapolis, MN 55407	Services Rendered— Campaign Communications Director (Contract)	0			2,100.00			0.00
(From: 4/1/17)									
7/17/17	Minuteman Press, Uptown 2101 Hennepin Ave. S., Suite 112 Minneapolis, MN 55405	Campaign Materials- branded promotional goods; t-shirts	0			2,813.69			2,813.69
1/20/17	NGP/VAN, Inc. PO BOX 392264 Pittsburgh PA 15251-9264	Digital Voter Data Management & Contribution Management Tool: -Quarterly fee \$400/month 1,200.00 -Online Contributions fee \$150/month -450.00 Quarterly fee Unlimited NGP Broadcast Email Tier 2 (501, - 2,500) at \$30/month	0			1,740.00			
4/4/17						1,740.00			
7/12/17						1,740.00			5,220.00
2/2/17	Matt Roznowski 15 E. Franklin Ave., Apt. 424 Minneapolis, MN 55403	Services Rendered— Campaign Communications strategy (Contract)	500.00			500.00			500.00
5/3/17	Minneapolis DFL 4309 30th Ave S Minneapolis, MN 55406-3710	-Ward 5 Convention Advertising -Ward Convention table rent -Ward Convention table rent	0			75.00			
5/3/17						50.00			
4/26/17						50.00			

5/3/17				250.00		
6/5/17				250.00		
7/5/17				250.00		
4/6/17				200.00		1,020.00

Subtotal ITEMIZED Operating Expenditures this period:						\$ 39,898.39
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:						\$ -
35. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)						\$ 39,898.39

Subtotal ITEMIZED Contributions to others this period:						\$ 0.00
Subtotal ITEMIZED Contributions to others this period listed on previous page:						\$ 0.00
36. 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: Neighbors United for Raymond Oehm DATE: 2/31/2017

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
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ <u>0⁰⁰</u>	

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	
<u>6/12/17</u>	<u>Elaine Oehm (Retired)</u> <u>12406 Bus 83, Unit 44, Manna, TX 73002</u>	<u>0⁰⁰</u>	<u>500⁰⁰</u>		<u>500⁰⁰</u>	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ <u>500⁰⁰</u>			
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)					\$ <u>500⁰⁰</u>	

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)			\$ <u>0⁰⁰</u>			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ <u>0⁰⁰</u>		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ <u>0⁰⁰</u>	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

** SEE ADDENDUM PG A-11 **

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)		\$ <u>5659⁹²</u>

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 or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Date _____

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid) (01/1/17-07/25/17)
Neighbors United For Raymond Dehn Date: 7/31/2017 (Report 2)

Date Paid	ALPHABETICAL ORDER! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
6/20/17	Kitchen Cabinet Strategies, LLC. 1849 E. 31 st St., #2 Minneapolis, MN 55407	2,725.00
To: (4/1/17)	Akhi Menawat (Political Communications-Self Employed) 1849 E 31st St Apt 2 Minneapolis, MN 55407	2,100.00
4/24/17	7 Corners Printing 1099 Snelling Ave. N. St. Paul, MN 55108	634.99
7/11/17	Ashley Fairbanks (Workspace Rental-pro-rated July rent) 3100 Cedar Ave. S. Minneapolis, MN 55406	200.00
Current Balance of Outstanding Unpaid Bills/Advance of Credit (Transfer this amount to Line 17):		\$5,659.99