

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law, Minnesota Statutes 333B.041-363B.055

All information on this report is public. Type or print in black ink. Retain a copy of this report for your files.

Received at Hennepin County on 10/30/2017 9:20:39 AM (Central Daylight Time)

1. (Name of Committee or Fund) **MN Socialist Workers Campaign 2017**

2. (Treasurer's Name) **Helen Meyers** (E-mail Address) **twincities.swp@gmail.com**

3. (Treasurer's Mailing Address for Committee Business) **1821 University Ave W, Ste S-106 A, St Paul, MN 55104**

4. Treasurer's Daytime Phone Number: **612-791-8437**

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 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); 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:** \$ **229.98**
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
10. ADDITIONS: \$ <u>137.30</u> (Line 10 from Pre-Primary Report this year.)	+\$ <u>137.30</u> (Insert amount from line 25)	\$ <u>547.65</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ <u>270.39</u> (Line 11 from Pre-Primary Report this year.)	-\$ <u>270.39</u> (Insert amount from line 34)	\$ <u>270.39</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: = \$ <u>96.89</u> (Line 9 + line 10 (column B) - line 11 (column B))		

COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: \$ <u>0</u> (Line 13 from Pre-Primary Report this year.)	+\$ <u>0</u> (Insert total from line 36)	\$ <u>0</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ <u>0</u> (Line 14 from Pre-Primary Report this year.)	-\$ <u>0</u> (Insert total from line 39)	\$ <u>0</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) <u>0</u> >		\$ <u>0</u> (Insert total Current Balance from line 45)

COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
16. Current Balance of Outstanding Loans Payable (loaned to you) (Amount from Last Report: \$ <u>0</u>) >		\$ <u>0</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Amount from Last Report: \$ <u>0</u>) >		\$ <u>0</u> (Insert total Amount Owed from line 46)

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) Helen Meyers CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Helen Meyers

DATE: 10/30/17

Hennepin County Elections Division PSL 012 Government Center, Minneapolis, MN 55487-0012 (612) 596-7152

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OCT 30 2017

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RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: MN Socialist Workers Campaign 2017 DATE: 10/30/17

ADDITIONS: (Income)

- 19. Total ITEMIZED Contributions: \$ 0 (Insert total from line 35)
- 20. Total NON-ITEMIZED Contributions: \$ 137.30 \$ 137.30 (Subtotal: lines 19 + 20)
- 21. Income from bank dividends, interest, etc: \$ 0
- 22. New Loans Payable (loaned to you): \$ 0 (Insert total from line 40)
- 23. New Repayments on Loans Receivable: \$ 0 (loaned to others/repaid to you) (Insert total from line 44)
- 24. Other: \$ 0 (Subtotal: lines 21+22+23+24)
- 25. TOTAL INCOME: \$ 137.30 (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

- 26. Total ITEMIZED Contributions to Others: \$ 0 (Insert total from line 38)
- 27. Total NON-ITEMIZED Contributions to Others: \$ 0 (Subtotal: lines 26 + 27)
- 28. Total ITEMIZED Operating Expenditures: \$ 0 (Insert total from line 37)
- 29. Total NON-ITEMIZED Operating Expenditures: \$ 270.39 (Subtotal: Lines 28 + 29)
- 30. Bank service charges, etc., paid by you: \$ 0
- 31. New Repayments on Loans Payable: \$ 0 (loaned to you/repaid to lender) (Insert total from line 41)
- 32. New Loans Receivable (loaned to others): \$ 0 (Insert total from line 43)
- 33. Other: \$ 0 (Subtotal: lines 30+31+32+33)
- 34. TOTAL EXPENDITURES: \$ 270.39 (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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: MN Socialist Workers Campaign 2017 DATE: 10/30/17

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.

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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 15)					\$

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 16)					\$

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 _____