

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. Yam for City Council Campaign Committee
(Name of Committee or Fund)
2. Mai Neng Moua
(Treasurer's Name)
3. 3822 Lyndale Ave N, Minneapolis, MN 55412
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612 968 8583
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**

mainengmoua@gmail.com
(E-mail Address)

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)		
<input checked="" type="checkbox"/> 2017 Candidates on the ballot And Political Funds or Committees:	From: 10/25/2017	Through: 12/31/2017
<input type="checkbox"/> Candidates NOT on the ballot in 2017:	From: 1/1/2017	Through: 12/31/2017

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9. BEGINNING CASH BALANCE THIS REPORT: \$ 25,679.81
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: \$ <u>52,444.90</u> (Column C, Line 10 from Last Reporting period.)	+\$ <u>4350</u> (Insert amount from line 25)	\$ <u>56,794.90</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ <u>49,092.95</u> (Column C, Line 11 from Last Reporting period.)	-\$ <u>30,029.81</u> (Insert amount from line 34)	\$ <u>79,122.76</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: <u>\$ 0</u> (Line 9 + line 10(column B) - line 11(column B))		

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: \$ <u>2,707.61</u> (Column C, Line 13 from Last Reporting period.)	+\$ <u>888.00</u> (Insert total from line 36)	\$ <u>3,595.61</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ <u>0</u> (Column C, Line 14 from Last Reporting period.)	-\$ <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> (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>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)

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) Mai Neng Moua, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Mai Neng Moua

DATE: 3/6/18

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Yang for City Council

DATE: 3/6/18

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 4300
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 50

\$ 4350
(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: \$ 4350
(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

\$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 29,618.87
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 404.94

\$ 30,023.81
(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: \$ 30,023.81
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS AND IN-KIND DONATIONS

Name of Committee or Fund: Yang for City Council

				List contributions here for the current reporting period				
Date Paid	Contributor First Name	Contributor Last Name	Contributor's Employer	Description of In-Kind Donation	Column A Previous Total for This Year	Column B \$ Received This Period	Column B1 \$ Value of In-Kind Donation	Column C Total from Source Year to Date
10/31/2017	Lester	Bagley	Minnesota Vikings			\$ 250.00		\$ 250.00
10/28/2017	Ronald	Cornwell	Retired			\$ 600.00		\$ 600.00
10/28/2017	Supenn	Harrison	Restaurant owner				\$ 189.00	
10/25/2017	Stanley	Hubbard	Hubbard Broadcasting			\$ 600.00		\$ 600.00
12/28/2017		UPAT District Council 82 PAC			80030	\$ 250.00		\$ 250.00
11/7/2107	Joseph	Keenan					\$ 99.00	
11/3/2017	Kathleen	Lamb			7732	\$ 250.00		\$ 250.00
11/3/2017	William	McGrann	1554	McGrann Shea Carnival Straughn & Lamb		\$ 100.00		\$ 100.00
11/3/2017	John	Schulz				\$ 150.00		\$ 150.00
11/1/2017	Leonard	Wliff	Minnesota Vikings			\$ 600.00		\$ 600.00
11/1/2017	Mark	Wliff	Minnesota Vikings			\$ 600.00		\$ 600.00
11/1/2017	Zygrunt	Wliff	Minnesota Vikings			\$ 600.00		\$ 600.00
11/2/2017	Friends of the Warehouse District Political Committee					\$ 300.00		\$ 300.00
12/18/2017	Mike	Yang	City of Minneapolis			\$ 600.00		\$ 600.00
Subtotal ITEMIZED Monetary Contributions received this period:						\$ 4,300.00		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:						\$ -		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)						\$ 4,300.00		
Subtotal ITEMIZED In-Kind Donations received this period:						\$ 789.00		
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:						\$ -		
Subtotal NON-ITEMIZED In-Kind Donations received this period:						\$ 99.00		
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)						\$ 888.00		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

Name of Committee or Fund: Yang for City Council

Date: 3/6/2018

Date Paid	Vendor Name & Address	Purpose for Expenditure	Column A	Column B	Column B1	Column C
			Previous Total for This Year	Operating Expenditures	Contributions to Others	Total Source Year to Date
10/30/2017 and 11/1/2017	Bonnys Vue	Reimbursement for food		\$ 45.85		\$ 45.85
12/30/2017	Bonnys Vue	Campaign Pay		\$ 7,000.00		\$ 7,000.00
11/8/2017	Call Logic	Citallinks lines		\$ 270.00		\$ 270.00
11/24/2017	Comcast/Xfinity	Internet		\$ 50.80		\$ 50.80
12/24/2017	Comcast/Xfinity	Internet		\$ 50.80		\$ 50.80
11/7/2017	EZ Texting	Text messaging		\$ 250.00		\$ 250.00
10/25/2017	Good Deal Oriental Foods	Food for volunteers		\$ 10.37		\$ 10.37
10/29/2017	Good Deal Oriental Foods	Food for volunteers		\$ 84.80		\$ 84.80
11/5/2017	Good Deal Oriental Foods	Food for volunteers		\$ 21.12		\$ 21.12
10/25/2017	Ingram Content Group	Books		\$ 1,500.00		\$ 1,500.00
11/5/2017	King Thai	Food for volunteers		\$ 146.60		\$ 146.60
10/30/2017 and 12/30/2107	Mai Neng Moua	Campaign Pay		\$ 8,987.61		\$ 8,987.61
12/18/2017	Mai Neng Moua	Office space for 6 months		\$ 3,000.00		\$ 3,000.00
10/25/2017	Microsoft	Office 365 Home		\$ 107.76		\$ 107.76
12/18/2017	Mike Yang	Adobe Subscription		\$ 450.00		\$ 450.00
10/27/2017	Minneapolis Labor Review	Ad		\$ 338.58		\$ 338.58
12/18/2017	Mohammad Gaba	Campaign Pay		\$ 500.00		\$ 500.00
12/18/2017	Muhubo Malin	Campaign Pay		\$ 1,000.00		\$ 1,000.00
10/30/2017	Sam's Club	Labels		\$ 42.99		\$ 42.99
11/2/2017	Sam's Club	Food for volunteers		\$ 123.85		\$ 123.85
11/6/2017	Sam's Club	Food for volunteers		\$ 115.21		\$ 115.21
10/30/2017 and 12/30/2017	Timothy Hall	Campaign Pay		\$ 1,500.00		\$ 1,500.00
11/4/2017 and 11/5/2017	Timothy Hall	Reimbursement for food		\$ 37.51		\$ 37.51
10/30/2017	USPS	Mailing		\$ 1,960.00		\$ 1,960.00
11/2/2017	USPS	Stamps		\$ 98.00		\$ 98.00

List expenditures here for the current reporting period

11/2/2017	USPS	Stamps	\$	98.00	\$	98.00
11/6/2017	USPS	Postage	\$	490.00	\$	490.00
12/20/2017	USPS	Postage	\$	49.00	\$	49.00
11/1/2017	Wellstone Action	Training	\$	481.00	\$	481.00
10/30/2017	YangMee Vang	Campaign Pay	\$	750.00	\$	750.00
10/30/2017	YangMee Vang	Reimbursement for food	\$	59.02	\$	59.02

Subtotal ITEMIZED Operating Expenditures this period: \$ 29,618.87

Subtotal ITEMIZED Operating Expenditures this period listed on previous page: -

37. TOTAL ITEMIZED OPERATING EXPENDITURES RECEIVED THIS PERIOD: (Transfer this amount to Line 28) \$ 29,618.87

Subtotal ITEMIZED Contributions to Others this period listed on previous page:

Subtotal ITEMIZED Contributions to Others this period: \$ -

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26) \$ -

NAME OF COMMITTEE OR FUND: Yang for City Council

DATE: 3/6/18

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 _____