CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 TYPE OR PRINT IN BLACK INK. ALL INFORMATION ON THIS REPORT IS PUBLIC. RETAIN A COPY OF THIS REPORT FOR YOUR FILES. Neighbors United for Raymond Dehn (Name of Committee or Fund) Jessica Monette (Treasurer's Name) 1 Thomas Ave Minneapolis MN 55405 (Treasurer's Mailing Address for Committee Business) Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 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) 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. **2016 ANNUAL REPORT** DUE Tuesday, January 31, 2017 REPORTING PERIOD: (check one) 2016 Candidates on the ballot From: 10/26/2016 Through: 12/31/2016 And Political Funds or Committees: From: 1/1/2016 Through: 12/31/2016 Candidates NOT on the ballot in 2016: 9. BEGINNING CASH BALANCE THIS REPORT: (Insert Ending Cash Balance from last report) **COLUMN A COLUMN B COLUMN C** Activity Reported this year, In previous reporting periods ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year 10. ADDITIONS: (Column C, Line 10 from Last Reporting period.) 11. SUBTRACTIONS: 180 91 (Insert amount from line 34) (Column C, Line 11 from Last Reporting period.) 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line /10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN B COLUMN C** COLUMN A **ACTIVITY IN THIS REPORTING PERIOD** A + B =Total Activity for This Calendar Year Activity Reported on Last Report 13. In-Kind Donations Received: 0.00 (Insert total from line 36) \$ 0 00 (Column C, Line 13 from Last Reporting period.) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others: (Column C, Line 14 from Last Reporting period.) (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:** 0.00 16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Insert total Current Balance from line 42) (Amount from Last Report: \$0.00) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> മ രമ (Amount from Last Report: \$0.00) (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) <u>Jessica Monette</u> CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER: DATE: FILE THIS REPORT WITH: HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

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NΑ	ME OF COMMITTEE OR FUND: Neighbore	Muited par Raymond	DATE: 130 1617
ΑD	DDITIONS: (Income)	Dehn	•
19.	. Total ITEMIZED Contributions:	\$ 2 700 00 (Insert total from line 35)	
20.	. Total NON-ITEMIZED Contributions:	\$ 3,359°°	\$ 10059 00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	(Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 6059 (TOTAL lines 19 through 24. Transfe	er this amount to Line 10, Column B.)
SUI	BTRACTIONS: (Expenditures)	~	
26.	Total ITEMIZED Contributions to Others:	\$ 0 P (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 02	\$ 600 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 000	\$ (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 18041	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 000 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 000 (Insert total from line 43)	
33.	Other:	\$ 600	\$ 18041 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 180 41 (Total lines 26 through 33. Transfer	this amount to Line 11, Column B.)

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

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 Sghedule 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. XD (A) 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

DATE:	
NAME OF COMMITTEE OR FUND: Noightons United gas Ragmand Tehm	The second secon

30/2017

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. (SEE ATTACHTY EATT

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7000000			COLUMN C	Total from	Year to Date				,		
· · ·	s here for the	g period	COLUMN B1	\$ Value of In-	Kind Donation						
•	List contributions here for the	current reporting period	COLUMN B	S Received	This Period						
			COLUMN A	Previous Total	For This Year						
				Description of In-Kind							
				Contributor's	Employer**			, lea			
il you such it is there of compared generating in the compared to the compared				A BUADETICAL OBDEDI	Contributor Name & Address						
i you subline a					Rcvd						

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) \$ 27.00 69
Subtotal ITEMIZEI	Subtotal ITEMIZEI	35. TOTAL ITEMIZED

Subtotal ITEMIZED In-Kind Donations received this period:	()	0
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	8	0.50
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$	80
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$	₩O

	SCHEDULE A: INCOME FRO	SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS (1/1/16-12/31/16)	TIONS and IN-KIND D	ONATIONS (1/	1/16-12/31/	16)	
	Neight	Neighbors United For Raymond Dehn	Date: 1/31/2017 (Report 1)	(Report 1)			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER!	Contributor's	Description of In-	Previous	\$ Received	\$ Value of	Total from
	Contributor Name & Address	Employer**	Kind	Total for the	This Period	In-Kind	Source, Year To Date
12/30/16	Richard "Dick" Adair	Doctor (Retired)	Donation	Year	150.00	Donation	150.00
12/30/16	Jonathan Applebaum	Attorney; MN State House of Rep SD 44B			250.00		250.00
12/30/16	Joel Carlson	Lobbyist/Gvt.Relations— Self-Emploved			250.00		250.00
12/31/16	John Dwyer	Architect—Dwyer/Oglesbay (Partner)			200.00		200.00
12/29/16	Elaine Dehn	(Retired)			250.00		250.00
12/29/16	Raymond Dehn	SELF—Candidate MN State House of Rep., SD 59B			200.00		500.00
12/30/16	Lawrence Fabbroni	Architect—Strada Architecture, LLC (Associate)			200.00		200.00
12/31/16	Matthew Kreilich	Architect—Snow/Kreilich Architecture			250.00		250.00
12/31/16	Russell "RK" Stewart	Architect—Perkins Will			250.00		250.00
12/30/16	Christian Torkelson	City Council member, Little Canada, MN; IT Analyst—Meagher & Geer, PLLP			250.00		250.00
12/30/16	Albert Vecerka	Architectural Photographer— Esto Photographics			150.00		150.00

Subtotal ITEMIZED Monatary Contributions Received this nariod:	\$ 2 700 00
SUBLOCAL ILLIMIZED MODIFICALLY COLICIDATIONS NECESTIVES PERSON.	7 2,7 00:00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ (0.00)
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2,700.00
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

NAME OF COMMITTEE OR FUND:

Neighbores United for Raymond Dehn

DATE: 1/30/2017

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

				List expenditures here for the current reporting period	es here for the	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
7.00	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date
						•
					:	
Subtota	Subtotal ITEMIZED Operating Expenditures this period:			\$		-
Subtota	Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	ous page:		800		
37. TOTAL	TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Tra	OD: (Transfer this amount to Line 28)	28)	8		
Subtota	Subtotal ITEMIZED Contributions to Others this period:				\$ 00	
Subtota	Subtotal ITEMIZED Contributions to Others this period listed on previous page:	us page:			3	
38. TOTAL	TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	ansfer this amount to Lin	e 26)		\$ 08	

	rvices, is in excess of \$10	o willing the year. Tourna	st also disclose the	dute, name and	diess of the recipie	mi ana a accomplic
goods or serv	ices given.					
				Goods & Services Given in Cui		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
***	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
9. Total Go	ods and Services given in	this period: (Transfer this	amount to Line 1	4, Column B)	\$ 000	0.00
CHEDULE [D: NOTES AND LOANS F	PAYABLE (Loaned to You	1)			
				Loans Given to or	Repaid by You in	
				Current Rep	orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	Subtract Loan	Current Balance
ate	Name, Address & Emplo	yer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
		od: (Transfer this amount		\$, &		
		e this period: (Transfer thi			\$0,00	
2. Current E	Balance of Outstanding Lo	ans Payable: (Transfer th	is amount to Line	16)		\$.00
				Current Rep	r Repaid to You in orting Period	COLUMN C1
	Alphabetical Order!		COLUMN A1 Loan Balance	Add New Loan	COLUMN B1 Subtract Loan	Current Balance
)ate	Name, Address & Emplo	yer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
3 Total Nev	w Loans Receivable this r	period: (Transfer this amo	unt to Line 32)	\$ 00		
IVIGI 1161				Ψ <i>f</i> /		
	payment of Loans Receive	able this period: (Transfer			\$ 00	
4. Total Rep	payment of Loans Receiv Balance of Outstanding Lo	able this period: (Transfer bans Receivable: (Transfe	this amount to Li	ne 23)	\$ 00	\$ 000
14. Total Rep 15. Current E	Balance of Outstanding Lo	able this period: (Transfer pans Receivable: (Transfer NCE OF CREDIT (Items o	this amount to Li r this amount to L	ne 23) ine 15)	\$ 02	\$ 000
4. Total Rep 5. Current E	Balance of Outstanding Lo	oans Receivable: (Transfe	this amount to Li r this amount to L	ne 23) ine 15)	\$ 02	\$ OW
4. Total Rep 5. Current E CHEDULE F	Balance of Outstanding Lo F: UNPAID BILLS/ADVAI Alphabetical Order!	oans Receivable: (Transfe	this amount to Li r this amount to L r services receive	ne 23) ine 15) d but not paid)	\$ 02	
4. Total Rep 5. Current E	Balance of Outstanding Lo F: UNPAID BILLS/ADVAI Alphabetical Order!	oans Receivable: (Transfe	this amount to Li r this amount to L r services receive	ne 23) ine 15) d but not paid)	\$ 02	Current Balance
4. Total Rep 5. Current E GCHEDULE F Date	Balance of Outstanding Lo F: UNPAID BILLS/ADVAI Alphabetical Order! Name & Address of Ven	oans Receivable: (Transfe	this amount to Li r this amount to L r services receive Received But Not P	ne 23) ine 15) d but not paid) aid For		Current Balance Owed by You
4. Total Rep 5. Current E CHEDULE F	Balance of Outstanding Lo F: UNPAID BILLS/ADVAI Alphabetical Order! Name & Address of Ven	oans Receivable: (Transfe	this amount to Li r this amount to L r services receive Received But Not P	ne 23) ine 15) d but not paid) aid For		Current Balance
44. Total Rep 45. Current E CHEDULE F Date 46. Current E 47. The Tree (Make no	Balance of Outstanding Losses F: UNPAID BILLS/ADVAI Alphabetical Order! Name & Address of Vene Balance of Outstanding Unasurer is to sign this standard on Schedules Biodations on Schedules Bioda	pans Receivable: (Transfe NCE OF CREDIT (Items of dor of Goods or Services F npaid Bills/Advance of Cre tement ONLY IF INDEPE or C where Independent Ex	this amount to Li r this amount to L r services receive Received But Not P	ne 23) ine 15) d but not paid) aid For amount to Line 17)		Current Balance Owed by You
44. Total Rep 45. Current E SCHEDULE F Date 46. Current E 47. The Trea (Make no	Balance of Outstanding Lose F: UNPAID BILLS/ADVAI Alphabetical Order! Name & Address of Vene Balance of Outstanding Under the standard of Schedules Brown Brown Schedules B	cans Receivable: (Transference of CREDIT (Items of CREDIT (Items of CREDIT (Items of Credit of Credit of Credit of Credit of Canal of Canal of Credit of Canal of Can	this amount to Li r this amount to Li r this amount to L r services receive Received But Not P dit: (Transfer this NDENT EXPENDIT penditures are item _, hereby certify the rization or express	ne 23) ine 15) d but not paid) aid For amount to Line 17) rURES WERE MAD nized.) nat all independent esed or implied cons	PE.	Current Balance Owed by You \$ on behalf of other of
14. Total Rep 15. Current E 16. Current E 17. The Trea (Make no INDEPEL I, (Print N and repo	Balance of Outstanding Lose F: UNPAID BILLS/ADVAI Alphabetical Order! Name & Address of Vene Balance of Outstanding Under the standard of Schedules Brown Brown Schedules B	cans Receivable: (Transference of CREDIT (Items of CREDIT (Items of CREDIT)) dor of Goods or Services For Canada Bills/Advance of Creditement ONLY IF INDEPENT C where Independent Expression of Credit Canada Bills/Advance of Credit Canada Bills/Adv	this amount to Li r this amount to Li r this amount to L r services receive Received But Not P dit: (Transfer this NDENT EXPENDIT penditures are item _, hereby certify the rization or express	ne 23) ine 15) d but not paid) aid For amount to Line 17) rURES WERE MAD nized.) nat all independent esed or implied cons	PE.	Current Balance Owed by You \$ Owed by You on behalf of other of

NAME OF COMMITTEE OR FUND: Neighbors United for Raymond Tehn

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS