

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 for Jillia
(Name of Committee or Fund)
2. Elizabeth Loeb
(Treasurer's Name) elizabeth.loeb@gmail.com
(E-mail Address)
3. PO Box 68153, Minneapolis MN, 55418
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 646-621-7931
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. **2016 ANNUAL REPORT DUE Tuesday January 31, 2017**

REPORTING PERIOD: (check one)

☐ **2016 Candidates on the ballot**

And Political Funds or Committees

☒ **Candidates NOT on the ballot in 2016**

From: 10/26/2016

Through: 12/31/2016

From: 1/1/2016

Through: 12/31/2016

Received by Hennepin County
Taxpayer Services

FEB 02 2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

Log DB
DB DEL

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|--|---|--|
| <p>10. ADDITIONS:
<u>\$ 0</u>
(Column C, Line 10 from Last Reporting period.)</p> | <p><u>+\$ 9,126.85</u>
(Insert amount from line 25)</p> | <p><u>\$ 9,376.85</u>
(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:
<u>\$ 0.00</u>
(Column C, Line 11 from Last Reporting period.)</p> | <p><u>-\$ 369.00</u>
(Insert amount from line 34)</p> | <p><u>\$ 369.00</u>
(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 8,757.85</u>
(Line 9 + line 10(column B) - line 11(column B))</p> | | |

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

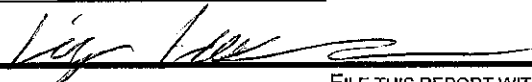
- | | | |
|---|--|--|
| <p>13. In-Kind Donations Received:
<u>\$ 0.00</u>
(Column C, Line 13 from Last Reporting period.)</p> | <p><u>+\$ 250.00</u>
(Insert total from line 36)</p> | <p><u>\$ 250.00</u>
(Insert total of line 13, columns A + B)</p> |
| <p>14. Goods/Services Given to Others:
<u>\$ 0</u>
(Column C, Line 14 from Last Reporting period.)</p> | <p><u>-\$ 0.00</u>
(Insert total from line 39)</p> | <p><u>\$ 0</u>
(Insert total of line 14, columns A + B)</p> |
| <p>15. Current Balance of Outstanding Loans Receivable (loaned to others).....> <u>\$</u>
(Insert total Current Balance from line 45)</p> | | |

SUMMARY OF OUTSTANDING DEBT:

- | | |
|--|--|
| <p>16. Current Balance of Outstanding Loans Payable (loaned to you).....>
(Amount from Last Report: \$)</p> | <p><u>\$</u>
(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>
(Amount from Last Report: \$)</p> | <p><u>\$</u>
(Insert total Amount Owed from line 46)</p> |

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) Elizabeth Loeb, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:



DATE: 12/31/2017

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for JilliaDATE: 1/31/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 4,550.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 4,576.85 \$ 9,126.85
(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:** \$ 9126.85
(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.)

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 250.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 250.00

Received On	Monetary Amount	In-kind amount	Contact Name	Employer	Primary Address 1	Primary Address 2	Primary City	Primary State	Primary Zip
12/1/2016	\$250.00		Claire Bergen	SEIU Local 284	3207 17th Ave S		Minneapolis	MN	55407-2349
12/1/2016	\$250.00		Joe Braman	Braman Brothers Real Estate	400 Groveland Ave	Apt 613	Minneapolis	MN	55403-3201
12/1/2016	\$150.00		Katherine Blauvelt	Self Employed	2411 11th Ave S		Minneapolis	MN	55404-3807
12/1/2016	\$250.00		Laurie Bushbaum	First UU Wausau	4249 Linden Hills Blvd		Minneapolis	MN	55410-1607
12/1/2016	\$250.00		Michael Altmann	McKesson	4249 Linden Hills Blvd		Minneapolis	MN	55410-1607
12/2/2016	\$250.00		Cat Salonek	CWA	3236 Clinton Ave		Minneapolis	MN	55408-3262
12/2/2016		\$250.00	Ashley Fairbanks	Self Employed	2617 36th Ave S		Minneapolis	MN	55406
12/10/2016	\$150.00		Hope Esparolini	Retired	210 W Grant St	Apt 703	Minneapolis	MN	55403-2247
12/12/2016	\$250.00		James Hodges	U of MN	2204 Lincoln St NE		Minneapolis	MN	55418-3824
12/14/2016	\$250.00		David Wells	Coldwell Banker Burnet	4432 Upton Ave S		Minneapolis	MN	55410-1930
12/15/2016	\$250.00		Jillia Pessenda	Self Employed	2211 Buchanan St NE		Minneapolis	MN	55418-3815
12/16/2016	\$250.00		Elliot Altbaum	ISATIAH	2016 Emerson Ave S		Minneapolis	MN	55405-2622
12/16/2016	\$250.00		Jake Blumberg	GiveMN	2837 Kenwood Isles Dr		Minneapolis	MN	55408-1976
12/30/2016	\$250.00		David DeGrio	Upsher-Smith	1818 Cleveland St NE		Minneapolis	MN	55418-4812
12/31/2016	\$500.00		Kevin Heist & Allison Johnson Heist	US Fish and Wildlife Service	2109 Milwaukee Ave		Minneapolis	MN	55404-3147
12/31/2016	\$250.00		Alex Boutrous	Student	501 SE Main St	Apt 602	Minneapolis	MN	55414-2977
12/31/2016	\$500.00		Shay Berkowitz & Phyllis Wiener	Not employed	3540 James Ave S	Apt 101	Minneapolis	MN	55408-3327
12/31/2016	\$250.00		Monica Meyer	OutFront Minnesota	2211 Buchanan St NE		Minneapolis	MN	55418-3815

NAME OF COMMITTEE OR FUND: Neighbors for Jillia

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.

[illegible]