

# 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 Linea  
(Name of Committee or Fund)
2. George W. Soule  
(Treasurer's Name) gsoule@soulestull.com  
(E-mail Address)
3. P.O. Box 24050, Minneapolis, MN 55424  
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: (612) 251-5518

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**

Received by Hennepin County  
Taxpayer Services

**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: 1/1/2016

Through: 12/31/2016  
Through: 12/31/2016

JAN 31 2017

Log DB  
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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 26,024.98  
(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:**

\$ 0.00  
(Column C, Line 10 from Last Reporting period.)

+ \$ 15,970.00  
(Insert amount from line 25)

\$ 15,970.00  
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$ 0.00  
(Column C, Line 11 from Last Reporting period.)

- \$ 1,631.41  
(Insert amount from line 34)

\$ 1,631.41  
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 40,363.57  
(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:**

\$ 0.00  
(Column C, Line 13 from Last Reporting period.)

+ \$ 175.23  
(Insert total from line 36)

\$ 175.23  
(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**

\$ 0.00  
(Column C, Line 14 from Last Reporting period.)

- \$ 0.00  
(Insert total from line 39)

\$ 0.00  
(Insert total of line 14, columns A + B)

15. **Current Balance of Outstanding Loans Receivable** (loaned to others).....> \$ 0.00  
(Insert total Current Balance from line 45)

**SUMMARY OF OUTSTANDING DEBT:**

16. Current Balance of Outstanding Loans Payable (loaned to you) .....> \$ 5,000.00  
(Amount from Last Report: \$ 5,000.00 )  
(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> \$ 0.00  
(Amount from Last Report: \$ 0.00 )  
(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) George W. Soule, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

George W. Soule

DATE: 01/30/2017

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 ONLY**NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 01/30/2017**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 10,150.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 5,820.00</u>	<u>\$ 15,970.00</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u> (Insert total from line 44)	
24. Other: _____	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	<u>\$ 15,970.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others:	<u>\$ 0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	<u>\$ 1,472.39</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 159.02</u>	<u>\$ 1,631.41</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	<u>\$ 0.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u> (Insert total from line 43)	
33. Other: _____	<u>\$ 0.00</u>	<u>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
<hr/>		
34. TOTAL EXPENDITURES:	<u>\$ 1,631.41</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

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 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: Neighbors for Linea

DATE: 01/30/2017

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.

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	See attached list						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 10,150.00
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)	\$ 10,150.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 126.23
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 49.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 175.23

DATE REC'D	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DESCRIPTION OF IN-KIND DONATION	PREVIOUS TOTAL FOR THIS YEAR	\$ REC'D THIS PERIOD	\$ VALUE OF IN-KIND DONATION	TOTAL FROM SOURCE YEAR TO DATE
2016.09.26	Rebecca	Anderson	152 Birch Lane West	Wayzata	MN	55391	France 44			\$250		\$250
2016.09.26	Richard	Anderson	152 Birch Lane West	Wayzata	MN	55391	France 44			\$250		\$250
2016.09.28	Tracy	Bachul	9344 West 28th Street	Minneapolis	MN	55426	US Foods			\$200		\$200
2016.09.30	Scott Allen	Benson	3814 W. Calhoun Pkwy.	Minneapolis	MN	55410	Briol & Associates, PLLC			\$250		\$250
2016.02.01	Diane	Cohen	9803 Enclave Drive	Minnetonka	MN	55305	Kelber Catering			\$250		\$250
2016.02.01	Richard	Cohen	9803 Enclave Drive	Minnetonka	MN	55305	Kelber Catering			\$250		\$250
2016.12.31	Adam	Cozine	272 Lakeview Road East	Chanhassen	MN	55317	Welsh Companies			\$250		\$250
2016.09.28	Todd	Ferrara	3825 Upton Avenue So.	Minneapolis	MN	55410	Standard Heating & Air Conditioning			\$250		\$250
2016.12.31	Nicole	Gallant	6229 Newton Avenue South	Minneapolis	MN	55423	Minneapolis Public Schools			\$250		\$250
2016.09.28	John	Gross	2617 West 44th Street	Minneapolis	MN	55410	Minneapolis Holding Company, LLC			\$250		\$250
2016.09.28	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Hennepin Theatre Trust			\$250		\$250
2016.09.28	Nancy	Hylden	4458 35th Avenue So.	Minneapolis	MN	55406	Hylden Advocacy & Law			\$250		\$250
2016.09.28	James P	Jacobson	4815 Irving Avenue So.	Minneapolis	MN	55419	Medica			\$200		\$200
2016.12.28	Robert	Kill	3235 Graham Hill Road	Long Lake	MN	55356	Frazier Healthcare			\$250		\$250
2016.09.28	Kathleen	Lamb	800 Nicollet Mall, Suite 2600	Minneapolis	MN	55402	McGrann Shea Carnival Straughn & Lamb			\$250		\$250
2016.10.18	Alan	Landis	745 Fifth Avenue, 33rd Floor	New York	NY	10151	The Landis Group			\$250		\$250
2016.10.18	Linda	Landis	745 Fifth Avenue, 33rd Floor	New York	NY	10151	The Landis Group			\$250		\$250
2016.09.28	Terrance	Maglich	473 Willoughby Way E.	Minnetonka	MN	55305	MGM Wine & Spirits			\$200		\$200
2016.10.02	Lisa	McDonald	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Marketing			\$250		\$250
2016.09.16	Gary	Melom	5314 Penn Avenue South	Minneapolis	MN	55419	Retired			\$50		
2016.09.28	Gary	Melom								\$100		\$150
2016.09.26	Lucy Brown	Minn	7 Overholt Pass	Edina	MN	55439	United Communications			\$250		\$250
2016.09.26	Steve	Minn	7 Overholt Pass	Edina	MN	55439	Lupe Development			\$250		\$250
2016.12.30	Stacy	Neils	4608 York Avenue South	Minneapolis	MN	55410	Lupient Automotive			\$250		\$250
2016.12.24	Christopher	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Schwegman, Lundberg & Woessner, P.A.			\$250		\$250
2016.12.24	Cristina	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Three Rivers Parks			\$250		\$250
2016.08.08	Linea	Palmisano	4309 France Avenue South	Minneapolis	MN	55410	City of Minneapolis	Website domain name			\$ 23.17	
2016.12.15	Linea	Palmisano	4309 France Avenue South	Minneapolis	MN	55410	City of Minneapolis	Food, beverages			\$ 103.06	
2016.09.28	Lynnette	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$250		\$250
2016.09.28	Michael	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$250		\$250
2016.09.15	Marie	Palmisano	4559 N. Forestview Ave.	Chicago	IL	60656	Retired			\$250		\$250
2016.09.15	Sam	Palmisano	4559 N. Forestview Ave.	Chicago	IL	60656	Retired			\$250		\$250
2016.10.11	James & Donna	Pohlrad	3811 Sheridan Avenue So.	Minneapolis	MN	55410	Pohlrad Companies			\$250		\$250
2016.10.28	Lawrence	Redmond	1920 South First Street, #2203	Minneapolis	MN	55454	Redmond Associates, Inc.			\$150		\$150
2016.10.02	George	Soule	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Soule & Stull LLC			\$250		\$250
2016.12.29	Nicholas	Swenson	5000 West 36th Street, Suite 130	Minneapolis	MN	55416	Groveland Capital			\$250		\$250
2016.09.28	Gary	Thaden	2301 Aldrich Avenue So.	Minneapolis	MN	55405	Minnesota Mechanical Contractors Association			\$100		
2016.12.23	Gary	Thaden								\$100		\$200
2016.09.19	Adele Della	Torre	3827 Zenith Avenue So.	Minneapolis	MN	55410	ADT Dental			\$150		\$150
2016.11.03	Faegre, Baker, Daniels Political Fund		2200 Wells Fargo Center, 90 South 7th St.	Minneapolis	MN	55402				\$250		\$250
2016.09.26	Firefighters Association of Minneapolis		1811 University Avenue NE	Minneapolis	MN	55418				\$250		\$250
2016.09.28	Lockridge, Grindal, Nauen, PLLP, State Political Fund CFB #30230		100 Washington Avenue So. Ste 2200	Minneapolis	MN	55401				\$250		\$250
2016.09.29	Minneapolis Building & Construction Trades Council Committee on Political Education		312 Central Ave., Suite #556	Minneapolis	MN	55414				\$250		\$250

2016.12.07	Mpls Regional Labor Federation, AFL Legislative Fund	312 Central Avenue, Suite 542	Minneapolis	MN	55414				\$250		\$250
2016.09.09	SEIU Healthcare Minnesota	345 Randolph Avenue, Suite 100	St. Paul	MN	55102				\$250		\$250
2016.12.15	Sheet Metal Workers' PAC 10	1681 Cope Avenue	Maplewood	MN	55109				\$150		\$150
2016.09.28	Warsame Volunteer Committee	620-20th Avenue South	Minneapolis	MN	55454				\$250		\$250
									\$10,150		

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Linea

DATE: 01/30/2017

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			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	See attached list					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1,472.39
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 1,472.39

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

DATE PAID	VENDOR NAME AND ADDRESS	PURPOSE FOR EXPENDITURE	PREVIOUS TOTAL FOR YEAR	OPERATING EXPENDITURES	CONTRIBUTIONS TO OTHERS	TOTAL TO SOURCE YTD
2016.09.29	France 44, 4351 France Avenue So., Minneapolis, MN 55410	Food, beverages for event		\$ 523.14		\$ 523.14
2016.12.02	Minnesota DFL, 255 East Plato Blvd. St. Paul, MN 55107	Database		\$ 350.00		\$ 350.00
2016.12.02	Minneapolis Labor Review, 312 Central Ave., Minneapolis, MN 55414	Advertisement		\$ 151.25		\$ 151.25
2016.01.04	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	P.O. Box		\$ 220.00		
2016.12.22	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	P.O. Box		\$ 228.00		\$ 448.00
				\$ 1,472.39		\$ 1,472.39

NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 01/30/2017**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		
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN B1</b>	<b>COLUMN C</b>
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
	None					
39. Total Goods and Services given in this period: <b>(Transfer this amount to Line 14, Column B)</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
	Linea Palmisano, 4309 France Ave. S., Mpls	5,000.00	0.00	0.00	5,000.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 5,000.00

**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
	None				
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

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

	<b>Alphabetical Order!</b>	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	None	0.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: <b>(Transfer this amount to Line 17)</b>		\$ 0.00

**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 \_\_\_\_\_