

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. Marjory Newton
(Treasurer's Name) marjac3614@comcast.net
(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) 920-1002
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. **2013 ANNUAL REPORT DUE Friday, January 31st, 2014**

REPORTING PERIOD: (check one)

- ☒ **2013 Candidates on the ballot
And Political Funds or Committees:**
- ☐ **Candidates NOT on the ballot in 2013:**

From: 10/23/2013
From: 1/1/2013

Through: 12/31/2013
Through: 12/31/2013

Received by Hennepin County
Taxpayer Services

JAN 31 2014

9. BEGINNING CASH BALANCE THIS REPORT: \$ 9,446.67
(Insert Ending Cash Balance from last report)

Log DB
PM DEL 1-31-14

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

- | | | |
|---|--|---|
| <p>10. ADDITIONS:
<u>\$ 50,105.00</u>
(Column C, Line 10 from Last Reporting period.)</p> | <p><u>+ \$ 2,230.00</u>
(Insert amount from line 25)</p> | <p><u>\$ 53,265.00</u> <u>SB 52,335.00</u>
(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:
<u>\$ 40,658.33</u>
(Column C, Line 11 from Last Reporting period.)</p> | <p><u>- \$ 9,534.71</u>
(Insert amount from line 34)</p> | <p><u>\$ 50,193.04</u>
(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 3,071.96</u> <u>SB 2141.96</u>
(Line 9 + line 10(column B) - line 11(column B))</p> | | <p><u>DB 1-31-14</u></p> |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

- | | | |
|---|--|--|
| <p>COLUMN A
Activity Reported on Last Report</p> | <p>COLUMN B
ACTIVITY IN THIS REPORTING PERIOD</p> | <p>COLUMN C
A + B = Total Activity for This Calendar Year</p> |
| <p>13. In-Kind Donations Received:
<u>\$ 1,630.79</u>
(Column C, Line 13 from Last Reporting period.)</p> | <p><u>+ \$ 0.00</u>
(Insert total from line 36)</p> | <p><u>\$ 1,630.79</u>
(Insert total of line 13, columns A + B)</p> |
| <p>14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.)</p> | <p><u>- \$ 0</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) ></p> | | <p><u>\$ 0.00</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: <u>\$ 6,000.00</u>)</p> | <p><u>\$ 6,000.00</u>
(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: <u>\$ 2,500</u>)</p> | <p><u>\$ 3,951.61</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) Marjory Newton, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Marjory Newton

DATE: 1/27/14

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, 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 LineaDATE: 1/27/14**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 1,300.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 930.00 \$ 2,230.00
(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) \$ 0.00
(Insert total from line 44)

24. Other: \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 2,230.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 9,505.69
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 29.02 \$ 9,534.71
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: \$ 0.00 \$ 0.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 9,534.71
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

DATE REC'D	NAME	ADDRESS	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
	61st Senate District DFL	5940 Upton Ave. So., Minneapolis, MN 55410			\$ 300.00			\$ 300.00
	AFSCME MN PEOPLE COMM COUNCIL							
	S PAC	300 Hardman Ave S, South St. Paul, MN 55075			\$ 300.00			\$ 300.00
	Rebecca Anderson	4351 France Ave. S., Minneapolis, MN 55410	France 44		\$ 300.00			\$ 300.00
	Rick Anderson	4351 France Ave. S., Minneapolis, MN 55410	France 44		\$ 300.00			\$ 300.00
10/24/2013	Mary Arneson	4754 Upton Ave. So., Minneapolis, MN 55410	Park Nicollet		\$ 100.00	\$ 100.00		\$ 200.00
	Aroti Bayman	3611 Abbott Ave S, Minneapolis, MN 55410	Retired		\$ 250.00			\$ 250.00
12/30/2013	Aroti Bayman				\$ 250.00	\$ 50.00		\$ 300.00
	John Bellamney	4233 Linden Hills Blvd., Minneapolis, MN 55410	Breck School		\$ 300.00			\$ 300.00
	Joel Bergstrom	4037 Upton Ave. So., Minneapolis, MN 55410	Children's Crisis Nursery		\$ 200.00			\$ 200.00
	Jay Borkhoff	15833 Eastend Bay, Apple Valley, MN 55124	Retired		\$ 300.00			\$ 300.00
	Arlindo Borges	10441 Greenbrier Rd., Apt. 315, Minnetonka, MN 55305	Borges General Construction		\$ 300.00			\$ 300.00
	Tom Braun	2720 W 43rd St, Minneapolis, MN 55410	Wild Rumpus Books		\$ 300.00			\$ 300.00
	Braulio Carrasco	3119 22 nd Avenue S., Minneapolis, MN 55406	Mpls Public Schools		\$ 200.00			\$ 200.00
	Tricia Cornell	3921 Upton Avenue South, Minneapolis, MN 55410	Colle & McVoy		\$ 200.00			\$ 200.00
	Adele Della Torre	3827 Zenith Ave S, Minneapolis, MN 55410	ADT Dental		\$ 300.00			\$ 300.00
12/15/2013	Barry Epstein	4023 Sheridan Ave S, Minneapolis, MN 55410	Graybar		\$ 160.00			\$ 160.00
12/28/2013	Mark Dwyer	4632 Washburn Ave. So., Minneapolis, MN 55410	Coldwell Banker Burnet		\$ 100.00	\$ 50.00		\$ 210.00
	Richard Erickson	4875 E. Lake Harriet Pkwy., Minneapolis, MN 55419	Dakota Jazz Club		\$ 300.00	\$ 50.00		\$ 350.00
10/24/2013	Faegre Baker Daniels Political Fund	2200 Wells Fargo Center, Minneapolis, MN 55402				\$ 100.00		\$ 100.00
12/17/2013	Faegre Baker Daniels Political Fund					\$ 200.00		\$ 200.00
	Emma Faris	1221 West Lake Street, Minneapolis, MN 55408	ReMax		\$ 150.00			\$ 150.00
	Theodore Ferrara	225 9th St. E. Unit 301, Saint Paul, MN 55101	Standard Heating & Air Conditioning		\$ 300.00			\$ 300.00
	Todd Ferrara	3825 Upton Ave S, Minneapolis, MN 55410	Standard Heating & Air Conditioning		\$ 300.00			\$ 300.00
	Firefighters Association of Minneapolis	1811 University Ave NE, Minneapolis, MN 55418			\$ 300.00			\$ 300.00
	Vivi-Ann Fischer	16700 Grays Bay Blvd, Wayzata, MN 55391	MGM Liquors		\$ 300.00			\$ 300.00
	Michael Gair	4615 Ewing Ave S, Minneapolis, MN 55410	Retired		\$ 150.00			\$ 150.00
	Sheila Gair	4615 Ewing Ave S, Minneapolis, MN 55410	Retired		\$ 150.00			\$ 150.00
	Earl Gardner	11416 Viking Ave., Porter Ranch, CA 91326	Kaiser Permanente		\$ 300.00			\$ 300.00
	James Gearen	4855 E Lake Harriet Pkwy, Minneapolis, MN 55419	Zeller Realty		\$ 300.00			\$ 300.00
11/4/2013	Tom Gerhard	5428 Emerson Ave So., Minneapolis, MN 55419	Retired		\$ 185.00			\$ 185.00
	David Goldstein	4885 E Lake Harriet Pkwy, Minneapolis, MN 55419	Vigilanz Corp		\$ 300.00	\$ 100.00		\$ 400.00
	Scott Graham	2441 Cedar Lane, Minneapolis, MN 55416	Uptown Realty		\$ 110.00			\$ 110.00
	H Theodore Grindal	514 River St., Minneapolis, MN 55401	Lockridge, Grindal, Neuen		\$ 300.00			\$ 300.00
	Hamel Green Political Action Committee, Inc	420 5th St N, Ste 100, Minneapolis, MN 55401			\$ 200.00			\$ 200.00
12/30/2013	Dale Hammerschmidt	4754 Upton Ave. So., Minneapolis, MN 55410	University of Minnesota Physicians		\$ 100.00	\$ 50.00		\$ 150.00
	Drew Hensel	5417 Newton Ave. So., Minneapolis, MN 55419	Accenture		\$ 200.00			\$ 200.00
	Albert Hofstede	3661 Pheasant Run, Blaine, MN 55449	North State Advisors		\$ 300.00			\$ 300.00
	Ray Hoover	111 Kellogg Blvd E, Apt 2302, St. Paul, MN 55101	Consultant		\$ 150.00			\$ 150.00
	Niles Hushka	2634 Square Butte Ln. N. Mandan, ND 58554	KJL		\$ 200.00			\$ 200.00
12/23/2013	Frederick Ibeling	4300 Beard Ave S, Minneapolis, MN 55410	Retired		\$ 200.00			\$ 200.00
	Frederick Ibeling				\$ 200.00	\$ 100.00		\$ 300.00
	James P Jacobson	4815 Irving Ave S, Minneapolis, MN 55419	Medica		\$ 250.00			\$ 250.00

Christine Jaglo	4231 Beard Ave S, Minneapolis, MN 55410	Retired		\$ 160.00		\$ 160.00
JJ Jouppi	3331 69th St E, Inver Grove Heights, MN 55076	Southern MN Legal Aid		\$ 200.00		\$ 200.00
Samuel Kaplan	510 River St, Minnesota, MN 55401	Retired		\$ 150.00		\$ 150.00
Sylvia Kaplan	510 River St, Minnesota, MN 55401	Retired		\$ 150.00		\$ 150.00
Andrew Kozak	3104 E Minnehaha Pkwy, Minneapolis, MN 55406	North State Advisors		\$ 300.00		\$ 300.00
Spencer Kubo	3827 Zenith Ave S, Minneapolis, MN 55410	University of Minnesota		\$ 300.00		\$ 300.00
Larry Lavercombe	4545 Drew Ave S, Minneapolis, MN 55410	ReMax	Website registration	\$ 120.00	\$ 25.00	\$ 145.00
LDC POLITICAL FUND - #40712	81 E Little Canada Rd., St. Paul, MN 55117	Honeywell		\$ 300.00		\$ 300.00
Randy Lee	4917 Ewing Ave. So., Minneapolis, MN 55410	University of Minnesota		\$ 300.00		\$ 300.00
Howard Levine	4700 Beard Ave. S, Minneapolis, MN 55410	University of Minnesota		\$ 200.00		\$ 200.00
Leonard Levine	906 Barbara Ct., Mendota Heights, MN 55118	Leonard Levine & Associates, INC		\$ 200.00		\$ 200.00
Lockridge, Grindal, Nauen, PLLP, State Political Fund	100 Washington Ave. S Ste 2200, Minneapolis, MN 55401			\$ 300.00		\$ 300.00
Gretchen Maglich	473 Willoughby Way E, Minnetonka, MN 55305	MGM Liquors		\$ 300.00		\$ 300.00
Michael Maglich	16700 Grays Bay Blvd, Wayzata, MN 55391	MGM Liquors		\$ 300.00		\$ 300.00
Terrance Maglich	473 Willoughby Way E, Minnetonka, MN 55305	MGM Liquors		\$ 300.00		\$ 300.00
Marilyn Mantell	1128 E. Valley Lane, Arlington, IL 60004	Retired		\$ 300.00		\$ 300.00
Robert Mantell	1128 E. Valley Lane, Arlington, IL 60004	Northgate Technology		\$ 300.00		\$ 300.00
Jennifer Martin	3919 Vincent Avenue South, Minneapolis, MN 55410	Retired		\$ 175.00		\$ 175.00
Charmaine Mazeffi	575 Tarpon Court, Schaumburg, IL 60193	Mazeffi & Co.		\$ 300.00		\$ 300.00
Larry Mazeffi	575 Tarpon Court, Schaumburg, IL 60193	Mazeffi & Co.		\$ 300.00		\$ 300.00
Lisa McDonald	4241 E. Lake Harriet Pkwy., Minneapolis, MN 55409	Consultant		\$ 224.04		\$ 224.04
Ross McGlasson	365 Lakeview Ave, Excelsior, MN 55331	Retired		\$ 150.00		\$ 150.00
Nadine McGuire	315 Woodhill Rd., Wayzata, MN 55391	Retired		\$ 300.00		\$ 300.00
William McGuire	315 Woodhill Rd., Wayzata, MN 55391	Retired		\$ 300.00		\$ 300.00
Barbara Melom	5314 Penn Ave S, Minneapolis, MN 55419	Retired		\$ 175.00		\$ 175.00
Gary Melom	5314 Penn Ave So., Minneapolis, MN 55419	Hennepin County		\$ 200.00		\$ 200.00
Lynell Mickelson	4233 Linden Hills Blvd., Minneapolis, MN 55410	Consultant		\$ 150.00		\$ 150.00
Lucy Brown Minn	7 Overholt Pass, Edina, MN 55439	Lupe Development Partners LLC		\$ 150.00		\$ 150.00
Minneapolis Building & Construction Trades Council Committee on Political Education	312 Central Ave., Suite #556, Minneapolis, MN 55414			\$ 300.00		\$ 300.00
Mpls Regional Labor Federation, AFL	312 Central Ave., Minneapolis, MN 55414			\$ 300.00		\$ 300.00
Legislative Fund	1035 Elizabeth Ct. NE, Atlanta, GA 30306	U.S. Health Human Services		\$ 140.00		\$ 140.00
Tony Moulton	3002A Lakeshore Drive, Minneapolis, MN 55416	Price Waterhouse Cooper		\$ 150.00		\$ 150.00
Cynthia Osterling		Schwegman, Lundberg & Woessner, P.A.		\$ 300.00		\$ 300.00
Christopher Palmisano	4013 Ewing Ave S, Minneapolis, MN 55410	Three Rivers Park District		\$ 300.00		\$ 300.00
Cristina Palmisano	4013 Ewing Ave S, Minneapolis, MN 55410	Palmisano & Moltz		\$ 300.00		\$ 300.00
Joseph Palmisano	675 Dunbarton Dr., Barrington, IL 60010	Palmisano & Moltz		\$ 300.00		\$ 300.00
Kimberly Palmisano	212 Washington St., Apt 1905, Chicago, IL 60606	United-Health Group		\$ 5,881.75		\$ 5,881.75
Lynne Palmisano	4309 France Avenue So., Minneapolis, MN 55410	Retired		\$ 300.00		\$ 300.00
Lynette Palmisano	1117 Jonathan Drive, Inverness, IL 60010	Retired		\$ 300.00		\$ 300.00
Marie Palmisano	4559 Forest View Ave., Chicago, IL 60656	Retired		\$ 300.00		\$ 300.00
Michael Palmisano	1117 Jonathan Drive, Inverness, IL 60010	Retired		\$ 300.00		\$ 300.00
Sem Palmisano	4559 Forest View Ave., Chicago, IL 60656	Retired		\$ 300.00		\$ 300.00
Andy Platto	1920 S 1st St. #1204, Minneapolis, MN 55454	North State Advisors		\$ 300.00		\$ 300.00
Donna Pohlad	3811 Sheridan Ave. S., Minneapolis, MN 55410	MN Twins		\$ 300.00		\$ 300.00
James Pohlad	3811 Sheridan Ave. S., Minneapolis, MN 55410	MN Twins		\$ 300.00		\$ 300.00
Gail Puzak	4235 E Lake Harriet Pkwy, Minneapolis, MN 55409	Rental Property Owner		\$ 300.00		\$ 300.00
Nicholas Puzak	4235 E Lake Harriet Pkwy, Minneapolis, MN 55409	Rental Property Owner		\$ 300.00		\$ 300.00
Chad Reichwald	3917 Zenith Avenue South, Minneapolis, MN 55410	Reichwald Law Firm		\$ 150.00		\$ 150.00
Eugene Rerat	1201 Yale Place, Minneapolis, MN 55403	Realtor		\$ 300.00		\$ 300.00

NAME OF COMMITTEE OR FUND: Neighbors for Linea DATE: 1/27/14

DATE: 1/27/14

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]

Subtotal ITEMIZED Operating Expenditures this period:	\$ 9,505.69
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)	\$ 9,505.69

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

DATE PAID	VENDOR NAME AND ADDRESS	PURPOSE FOR EXPENDITURE	PREVIOUS TOTAL FOR YEAR	OPERATING EXPENDITURES	CONTRIBUTIONS TO OTHERS	TOTAL TO SOURCE YTD
11/15/2013	Robert Bolinger, 15242 Vichy Circle, Irvine, CA 92604	Website	\$ 250.00	\$		\$ 250.00
	Famous Dave's, 4264 Upton Avenue So., Minneapolis, MN 55410	Election night gathering		\$ 477.84		\$ 477.84
	Davis Gooch, 4636 Upton Avenue So., Minneapolis, MN 55410	Database management	\$ 1,500.00			\$ 1,500.00
	Home Depot, 1300 E. Mendota Road, Inver Grove Heights, MN 55077	Lawn sign materials	\$ 273.21			\$ 273.21
10/31/2013	Ray Hoover, 111 Kellogg Blvd. E., Apt.2302, St Paul, MN 55101	Campaign manager	\$ 7,500.00	\$ 1,000.00		
11/6/2013	Ray Hoover	Reimburse incidentals		\$ 190.52		
11/7/2013	Ray Hoover	Campaign manager		\$ 500.00		
12/15/2013	Ray Hoover	Campaign manager		\$ 1,000.00		\$ 10,190.52
	Impact Printing, 1067 Rice Street, St. Paul, MN 55117	Lawn signs	\$ 3,511.27			\$ 3,511.27
	JJ Jouti, 3331 69th St. E. Inver Grove Heights, MN 55076	Campaign staff	\$ 1,000.00			\$ 1,000.00
	Minneapolis DFL, 4309 30th Avenue So., Minneapolis, MN 55406	Ward Convention	\$ 350.00			\$ 350.00
	Minneapolis Labor Review, 312 Central Ave, Minneapolis, MN 55414	Advertisement	\$ 553.30			\$ 553.30
11/3/2013	Minnesota DFL, 255 East Plato Blvd., St. Paul, MN 55107	Phone room rental		\$ 299.25		\$ 299.25
	Emily Nachtigal, 1400 S. 2nd St. Apt. B400, Minneapolis, MN 55454	Campaign manager	\$ 1,000.00			\$ 1,000.00
12/30/2013	PayPal, 2211 North First Street, San Jose, California 95131	On-line donation processing	\$ 209.15	\$ 18.35		\$ 227.50
	Linea Palmisano, 4309 France Avenue South, Minneapolis, MN 55410	Reimburse, t-shirts	\$ 480.36			\$ 480.36
10/27/2013	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing	\$ 14,950.70	\$ 1,724.15		
10/31/2013	Seven Corners Printing	Printing		\$ 2,407.58		\$ 19,082.43
	Southwest Journal, 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertisement	\$ 1,693.00			\$ 1,693.00
	Turtle Bread, 3421 W 44th St., Minneapolis, MN 55410	Event food, drink	\$ 213.54			\$ 213.54
11/3/2013	Type and More, 3336 - 37th Avenue So., Minneapolis, MN 55406	Design		\$ 455.00		\$ 455.00
	UPS STORE, 3109 W. 50th Street, Minneapolis, MN 55410	Supplies	\$ 136.29			\$ 136.29
	US Blanks, 3780 South Hill St., Los Angeles, CA 90007	T-shirts	\$ 669.52			\$ 669.52
10/25/2013	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	Postage	\$ 5,882.71	\$ 1,433.00		\$ 7,315.71

SCHEDULE F: UNPAID BILLS

Date	Name/Address of vendor	Current balance owed
12/31/13	Robert Bolinger, 15242 Vichy Circle, Irvine, CA 92604	\$250.00
12/31/13	Linea Palmisano, 4309 France Avenue So., Minneapolis, MN 55410	\$656.36
11/21/13	SEIU MN State Council, 2233 University Ave. W., St. Paul, MN 55114	\$177.71
11/4/13	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	\$2,389.70

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 1/27/14**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 C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services
	None				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 C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
7/2/13	Linea Palmisano, 4309 France Ave. So., Mpls	6,000.00	0.00	0.00	6,000.00
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)					\$ 6,000.00

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 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)			\$		
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)

	Alphabetical Order!	Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	
	See attached list	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 3,951.61

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) Margory Newton, 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 Margory NewtonDate 1/31/14