

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 gsoule@soulestull.com
(Treasurer's Name) (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. **2015 ANNUAL REPORT DUE Monday, February 1, 2016**

REPORTING PERIOD: (check one)

☐ **2015 Candidates on the ballot**

And Political Funds or Committees:

From: 10/21/2015

Through: 12/31/2015

☒ **Candidates NOT on the ballot in 2015:**

From: 1/1/2015

Through: 12/31/2015

Received by Hennepin County
Taxpayer Services

JAN 28 2016

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 9,648.32
(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>\$ 0.00</u>
(Column C, Line 10 from Last Reporting period.) | <u>+ \$ 19,320.00</u>
(Insert amount from line 25) | <u>\$ 19,320.00</u>
(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:
<u>\$ 0.00</u>
(Column C, Line 11 from Last Reporting period.) | <u>- \$ 2,943.34</u>
(Insert amount from line 34) | <u>\$ 2,943.34</u>
(Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ 26,024.98</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>\$ 0.00</u>
(Column C, Line 13 from Last Reporting period.) | <u>+ \$ 250.00</u>
(Insert total from line 36) | <u>\$ 0.00</u>
(Insert total of line 13, columns A + B) |
| 14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Column C, Line 14 from Last Reporting period.) | <u>- \$ 0.00</u>
(Insert total from line 39) | <u>\$ 0.00</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>\$ 6,000.00</u>) | <u>\$ 5,000.00</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>\$ 0.00</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) George W. Soule, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

George W. Soule

DATE:

1/25/16

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 LineaDATE: 01.25.16**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 12,550.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 6,770.00 \$ 19,320.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)23. New Repayments on Loans Receivable: \$ 0.00
(loaned to others/repaid to you) (Insert total from line 44)24. Other: \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 19,270.00
(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: \$ 1,730.43
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 212.91 \$ 1,943.34
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 0.0031. New Repayments on Loans Payable: \$ 1,000.00
(loaned to you/repaid to lender) (Insert total from line 41)32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)33. Other: \$ 0 \$ 1,000.00
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 2,943.34
(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:	\$ 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)	\$ 250.00

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
2015.12.16	Rebecca	Anderson	152 Birch Lane West	Wayzata	MN	55391	France 44			\$250		\$250
2015.12.16	Richard	Anderson	152 Birch Lane West	Wayzata	MN	55391	France 44			\$250		\$250
2015.12.10	Dario	Anselmo	5121 Lake Ridge Rd.	Edina	MN	55436	DP Property Acquisition			\$150		\$150
2015.06.10	Scott	Benson	3814 W. Calhoun Pkwy.	Minneapolis	MN	55410	Briol & Associates, PLLC			\$100		\$100
2015.12.16	Scott	Benson								\$150		\$250
2015.12.31	Beth	Brown	25695 Wild Rose Lane	Excelsior	MN	55331	Info Cubic			\$200		\$200
2015.12.31	Steven Joel	Brown	4128 Drew Avenue South	Minneapolis	MN	55410	Tilia, LLC			\$250		\$250
2015.06.03	Joel	Carlson	6 West Fifth Street, Suite 700	St. Paul	MN	55102	Lobbyist			\$100		\$100
2015.12.16	Joel	Carlson								\$100		\$200
2015.12.30	Casey	Collins	4110 Upton Avenue South	Minneapolis	MN	55410	Scrimmage			\$250		\$250
2015.12.16	Meg M	Connolly	5111 Knox Avenue So.	Minneapolis	MN	55419	Retired			\$125		\$125
2015.12.30	Barbara	Dwyer	3430 List Place, Apt. 1401	Minneapolis	MN	55416	Retired			\$200		\$200
2015.07.02	Barry	Epstein	5527 Garfield Avenue South	Minneapolis	MN	55419	Graybar			\$100		\$100
2015.12.07	Barry	Epstein								\$50		\$150
2015.12.31	Steven	Erickson	3923 Zenith Avenue South	Minneapolis	MN	55410	Three Point Five, Inc.			\$125		\$125
2015.06.09	Todd	Ferrara	3825 Upton Avenue So.	Minneapolis	MN	55410	Standard Heating & Air Conditioning			\$250		\$250
2015.12.14	H Theodore	Grindal	514 River Street	Minneapolis	MN	55401	Lockridge, Grinda, Nauen			\$250		\$250
2015.12.31	John	Gross	2617 West 44th Street	Minneapolis	MN	55410	Minneapolis Holding Company, LLC			\$250		\$250
2015.06.09	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Hennepin Theatre Trust			\$250		\$250
2015.06.01	Fabian	Hoffner	1510 Zarthan Avenue, Unit 101	Minneapolis	MN	55416	Fabian Hoffner Defense Attorney			\$250		\$250
2015.03.31	Albert	Hofstede	3661 Pleasant Run NE	Blaine	MN	55449	North State Advisors			\$250		\$250
2015.02.23	Diane	Hofstede	610 Ramsey Street	Minneapolis	MN	55413	Diane Hofstede, LLC			\$100		\$100
2015.06.09	Diane	Hofstede								\$200		\$200
2015.12.25	James P	Jacobson	4815 Irving Avenue So.	Minneapolis	MN	55419	Medica			\$250		\$250
2015.12.31	Hale	Jay	7646 Carnelian Lane	Eden Prairie	MN	55346	Customer Eliation, Inc.			\$250		\$250
2015.12.16	C. Theodore	Johnson	314 Lady Slipper Lane	Vadnais Heights	MN	55127	Minnesota Timbervolves			\$250		\$250
2015.06.09	Timothy	Johnson	16810 County Road 47	Plymouth	MN	55446	Astro Trash			\$100		\$100
2015.12.17	Timothy	Johnson								\$100		\$200
2015.06.27	Michael	Julius	5756 Knox Avenue South	Minneapolis	MN	55419	Hines			\$100		\$100
2015.12.16	Michael	Julius								\$100		\$200
2015.06.09	Timothy	Keane	5336 3rd Avenue South	Minneapolis	MN	55419	Kutak Rock			\$100		\$100
2015.12.16	Timothy	Keane								\$100		\$200
2015.03.31	Andrew	Kozak	3104 E Minnehaha Pkwy	Minneapolis	MN	55406	North State Advisors			\$250		\$250
2015.06.15	Carol	Lansing	5417 Bryant Avenue South	Minneapolis	MN	55419	Faegre Baker Daniels LLP			\$100		\$100
2015.12.16	Carol	Lansing								\$100		\$200
2015.01.05	Leonard	Levine	906 Barbara Ct.	Mendota Heights	MN	55118	Leonard Levine & Associates, Inc.			\$100		\$100
2015.07.15	Leonard	Levine								\$100		\$200
2015.10.05	Ernest	Lewis	Box 24473	Edina	MN	55424	Retired			\$125		\$125
2015.06.09	Kermit	Lindgren	23190 Everton Avenue No.	Forest Lake	MN	55025	Kermit's Disposal			\$100		\$100
2015.12.17	Kermit	Lindgren								\$100		\$200
2015.06.09	Lisa	McDonald	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Marketing			\$250		\$250
2015.06.09	Nadine	McGuire	315 Woodhill Road	Wayzata	MN	55391	Retired			\$250		\$250
2015.06.09	William	McGuire	315 Woodhill Road	Wayzata	MN	55391	Retired			\$250		\$250
2015.05.30	Lucy Brown	Minn	7 Overholt Pass	Edina	MN	55439	United Communications			\$250		\$250
2015.12.16	Steve	Minn	7 Overholt Pass	Edina	MN	55439	Lupe Development			\$250		\$250
2015.07.27	Christopher	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Schwegman, Lundberg & Woessner, P.A.			\$250		\$250
2015.07.27	Cristina	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Three Rivers Parks			\$250		\$250
2015.06.15	Lynnette	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$250		\$250
2015.06.15	Michael	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$250		\$250

2015.03.31	Andy	Platto	1920 South 1st Street #1204	Minneapolis	MN	55454	North State Advisors			\$250		\$250
2015.06.17	Lawrence	Redmond	1920 South First Street, #2203	Minneapolis	MN	55454	Redmond Associates, Inc.			\$100		\$250
2015.12.15	Lawrence	Redmond								\$150		\$250
2015.06.09	Eugene	Rezat	1201 Yale Place, Apt. 2204	Minneapolis	MN	55403	Base Management			\$250		\$250
2015.06.09	Benjamin	Roberts	4351 France Avenue South	Minneapolis	MN	55410	France 44					
2015.12.30	Dean	Rose	2201 West Broadway	Minneapolis	MN	55411	Broadway Liquors					
2015.12.16	Luke	Shimp	9344 West 28th Street	Minneapolis	MN	55426	Red Cow		Food, beverages	\$	250	
2015.06.09	George	Soule	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Soule & Stull LLC			\$200		\$200
2015.12.20	Rebecca	Thoman	3932 Abbott Avenue South	Minneapolis	MN	55410	Gyroscope Advocacy			\$250		\$250
2015.12.14	Adele Della	Torre	3827 Zenith Avenue So.	Minneapolis	MN	55410	ADT Dental			\$250		\$250
2015.06.09	Cindy & Jack	Uldrich	4901 Emerson Avenue So.	Minneapolis	MN	55419	UHG			\$250		\$250
2015.10.06	Barry	Vornbrock	P. O. Box 24473	Edina	MN	55424	Self employed			\$125		\$125
2015.03.31	Kerry	Warren	12588 Xylite St. NE	Blaine	MN	55449	North State Advisors			\$250		\$250
2015.12.30	George	Zeller	2855 James Avenue South	Minneapolis	MN	55408	ZPM Companies			\$200		\$200
2015.01.22	Barb Johnson Volunteer Committee		4318 Xerxes Avenue North	Minneapolis	MN	55412				\$250		\$250
2015.06.09	Faegre, Baker, Daniels Political Fund		2200 Wells Fargo Center, 90 South 7	Minneapolis	MN	55402				\$250		\$250
2015.06.09	Firefighters Association of Minneapolis		1811 University Avenue NE	Minneapolis	MN	55418				\$250		\$250
2015.12.16	Hamel Green Political Action Committee, Inc		420 5th St N, Ste 100	Minneapolis	MN	55401				\$150		\$150
2015.06.27	Minneapolis Building & Construction Trades Council Comm on Political Education		312 Central Ave., Suite #536	Minneapolis	MN	55414				\$250		\$250
										\$12,550		\$12,550

NAME OF COMMITTEE OR FUND: Neighbors for Linear

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:	\$ 1,730.43
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)	\$ 1,730.43

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
2015.03.16	Fred Mayer, 5017 Russell Avenue South, Minneapolis, MN 55410	Design, website		\$ 18.00		
2015.05.19	Fred Mayer	Design, website		\$ 75.00		
2015.10.09	Fred Mayer	Design, website		\$ 500.00		\$ 593.00
2015.12.07	Minneapolis Labor Review, 312 Central Ave., Minneapolis, MN 55414	Advertisement		\$ 137.50		\$ 137.50
2015.01.24	Minnesota DFL, 255 East Plato Blvd. St. Paul, MN 55107	Database		\$ 250.00		\$ 250.00
7/7/1905	PayPal, 2221 North First Street, San Jose, CA 95131	Electronic contributions		\$ 100.43		\$ 100.43
2015.05.18	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing		\$ 243.50		\$ 243.50
2015.05.20	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	Stamps		\$ 186.00		
2015.09.14	U.S. Postal Service	P.O. Box		\$ 63.00		
2015.11.30	U.S. Postal Service	Stamps		\$ 147.00		\$ 406.00
				\$ 1,730.43		\$ 1,730.43

NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 01.25.16**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
	None					
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
	Linea Palmisano, 4309 France Ave. So., Mpls	6,000.00	0.00	1,000.00	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)				\$ 1,000.00	
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)

Date	Alphabetical Order! 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: (Transfer this amount to Line 17)		\$ 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 _____