

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 Schiff
(Name of Committee or Fund)
2. KENDAL KILLIAN
(Treasurer's Name)
3. 3310 Micollet #304
(Treasurer's Mailing Address for Committee Business)

KENDAL KILLIAN@GMAIL.COM
(E-mail Address)

4. Treasurer's Daytime Phone Number: _____
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. **2009 ANNUAL REPORT DUE Monday, February 1st, 2010**

REPORTING PERIOD: (check one)

- ☐ 2009 Candidates on the ballot
And Political Funds or Committees:
☐ Candidates NOT on the ballot in 2009:

From: 10/21/2009
From: 1/1/2009

Through: 12/31/2009
Through: 12/31/2009

Received by Hennepin County
Taxpayer Services

MAY 03 2010

9. BEGINNING CASH BALANCE THIS REPORT: \$ 61,842.17
(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
P DEL 37P

A + B = Total Activity for This Calendar Year \$ B

10. ADDITIONS:
\$ 20,737.51 20,737.68 DB
(Column C, Line 10 from Last Reporting period.) (Insert amount from line 25)

\$ 33,098 33,095.68 DB
(Insert total of line 10, columns A + B) 5-27-10

11. SUBTRACTIONS:
\$ 22,286.80
(Column C, Line 11 from Last Reporting period.) (Insert amount from line 34)

\$ 33,501.67
(Insert total of line 11, columns A + B)

12. ENDING CASH BALANCE THIS REPORT: \$ 7,988.30
(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
(Column C, Line 13 from Last Reporting period.) (Insert total from line 36)

\$ 0
(Insert total of line 13, columns A + B)

14. Goods/Services Given to Others:
\$ 0
(Column C, Line 14 from Last Reporting period.) (Insert total from line 39)

\$ 0
(Insert total of line 14, columns A + B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$ 0
(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: \$ 518 2,637.09)

\$ 5,774.97
(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ 518 1,674.93)

\$ 0
(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) KENDAL KILLIAN, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Kendal Killian

DATE: _____

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: SCHIFF

DATE: _____

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 5,450
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 6,911

\$ 12,361
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 2135.97
(Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: \$ 0

\$ 2135.97
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 12,361
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0

\$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 11,002.73
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ _____

\$ 11,002.73
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 212.14

31. New Repayments on Loans Payable: \$ 0
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: \$ _____

\$ 212.14
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 11,214.87
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

first	last	address1	city	amount	Date
Joseph	Bagnoli	800 Nicollett Mall Suite 2600		200.00	12/16/2009
Marilyn	Barela	1420 Osage St	Denver, CO	200.00	10/19/2009
Jack	Boarman	4427 Fremont Ave S	Minneapolis	200.00	10/28/2009
Kim	Carlson	5217 Upton Ave	Minneapolis	200.00	10/19/2009
Rollie	Danielson	3300 Snelling Ave	Minneapolis	200.00	10/21/2009
Bruce	Erickson	2101 Drew Ave S	Minneapolis	200.00	10/21/2009
Byron	Frank	3001 West Gulf Drive	Sanibel	200.00	10/28/2009
Al	Hofestede			200.00	10/19/2009
Becky	Klodt	5205 Greenwood Circle		300.00	12/16/2009
Kevin	Klodt	50 Groveland Terrace		300.00	12/16/2009
Paul	Klodt	14807 Timberhill Rd.	Minnetonka	300.00	10/19/2009
Kathleen	Lamb	800 Nicollett Mall Suite 2600		300.00	12/16/2009
Carol	Lansing	5417 Bryant Ave S	Minneapolis	150.00	10/28/2009
Kelley	Lindquist	38 Park Lane	Minneapolis	150.00	10/28/2009
John	Rimarcik	110 Bank St SE	Minneapolis	200.00	10/19/2009
Kevin	Winge	4649 Minnehaha Ave	Minneapolis	300.00	10/19/2009
Downtown Council PAC				300.00	10/21/2009
Fire Fighters Association Political Fund		312 Central Ave	Minneapolis	300.00	10/19/2009
John Erwin for Park Board		3300 E 24th St		300.00	12/16/2009
Mary Merrill Anderson 4 Parks		1148 Cedar View Drive	Minneapolis	300.00	10/28/2009
MPEA		P.O. 15672	Minneapolis	150.00	10/28/2009
Multi Housing PAC		1600 W. 82nd St	Bloomington	200.00	10/28/2009
Volunteers for Wheeler		3625 Bryant Ave S	Minneapolis	300.00	10/21/2009

5,450.00

Contributions

5/2/10

Date	Description	Withdrawals	Comment
10/15/2009	CHECK # 1101	\$230.00	Tony Webster
10/21/2009	CHECK # 1110	\$85.41	Qwest phone
10/21/2009	CHECK # 1112	\$491.29	Gary Schiff Phone Cell Phone stamps
10/22/2009	CHECK # 1115	\$1,670.52	Cooperative printing
10/23/2009	CHECK # 1114 *	\$1,542.87	Postmaster - Postage
10/28/2009	CHECK # 1111	\$346.89	Heidi Q Party supplies
11/2/2009	CHECK # 1117	\$906.36	Cooperative printing
11/2/2009	CHECK # 1118	\$1,050.81	Cooperative printing
11/23/2009	CHECK # 1120	\$250.00	Simon Stromberg Photos
11/23/2009	CHECK # 1154 *	\$375.00	Tood Foley Design
11/24/2009	CHECK # 1119	\$750.00	GLBT Leadership Council
11/30/2009	CHECK # 1280	\$150.00	Heidi Q Party supplies
12/28/2009	CHECK # 1156	\$1,200.00	Brian Fahey consultant
12/28/2009	CHECK # 1116	\$350.15	David Barela Supplies reimursment
12/31/2009	CHECK # 1155	\$1,603.43	Impact Printing

\$11,002.73

Operating
Expenditures

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: SCHIFF

DATE: _____

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
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	
	GARY SCHIFF	21639.00	2135.97		\$,774.97	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 5,774.97	

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
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		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)			\$ 0

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 _____