CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. TYPE OR PRINT IN BLACK INK. ALL INFORMATION ON THIS REPORT IS PUBLIC. Neighbors for Linea (Name of Committee or Fund) gsoule@soulestull.com George W. Soule (E-mail Address) (Treasurer's Name) P.O. Box 24050, Minneapolis, MN 55424 (Treasurer's Mailing Address for Committee Business) 4. Treasurer's Daytime Phone Number: (612) 251-5518 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6. 🗆 No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable) 6a. □ Termination of Committee; Termination of Committee registration **FILING DATE:** REPORTING PERIOD: TYPE OF REPORT: From: 1/1/2017 Through: 7/25/2017 8/1/2017 2017 PRE-PRIMARY: \$ 40<u>,363.57</u> BEGINNING CASH BALANCE THIS REPORT: (Insert Ending Cash Balance from last report) **COLUMN C** COLUMN B (Total Activity Reported for This Calendar Year) ACTIVITY IN THIS REPORTING PERIOD (Column A not applicable for this report) \$ 16,216.<u>00</u> + \$ 16,216.00 10. ADDITIONS: (Insert total of line 10, column B) (Insert amount from line 25) \$ 20,801.60 - \$ 20,801,60 11. SUBTRACTIONS: (insert total of line 11, column B) (Insert amount from line 34) = \$ <u>35,777.97</u> 12. ENDING CASH BALANCE THIS REPORT: (line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN C** COLUMN B (Total Activity Reported for This Calendar Year) ACTIVITY IN THIS REPORTING PERIOD (Column A not applicable for this report) \$ 603.95 13. In-Kind Donations Received: (Insert total of line 13, column B) (Insert total from line 36) \$ 0 Goods/Services Given to Others: - \$ 0<u>.00</u> (Insert total of line 14, column B) (Insert total from line 39) 15. Current Balance of Outstanding Loans Receivable (loaned to others)> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: 16. Current Balance of Outstanding Loans Payable (loaned to you)> \$ 5,000.00 (Insert total Current Balance from line 42) (Amount from Last Report: \$ 5000.00) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> \$ 0.00 (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 0) 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) George W. Soule ew.Boule DATE: August 1, 2017 SIGNATURE OF TREASURER:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY NAME OF COMMITTEE OR FUND: Neighbors for Linea DATE: August 1, 2017 ADDITIONS: (Income) 19. Total ITEMIZED Contributions: \$ 10,150.00 (Insert total from line 35) 20. Total NON-ITEMIZED Contributions: \$ 6,066.00___ \$ 16,216.00 (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: \$ 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: **\$ 16,216.00** (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: \$ 20,761.26 (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: \$ 40.34 \$ 20,801.60 (Subtotal: Lines 28 + 29) 30. Bank service charges, etc., paid by you: \$ 0.00 31. New Repayments on Loans Payable: \$ 0.00 (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: _____

\$ 0.00

\$ 20,801.60

34. TOTAL EXPENDITURES:

(Subtotal: lines 30+31+32+33)

(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 If selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

Neighbors for Linea
OR FUND:
MMITTEE OR
OF CO
NAME

DATE: August 1, 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.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

					List contributions here for the	ns here for the	
					current reportin	g period	
				COLUMN A	COLUMN B COLUMN B1	COLUMN B1	COLUMN C
							Total from
	ALPHABETICAL ORDER!	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Source
	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	Year to Date
	See attached list		·				
							5
_						-	

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 10,150.00	
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 10,150.00	
		_
Subtotal ITEMIZED In-Kind Donations received this period:		\$ 603.95
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:		\$
Contact to the state of the sta		000

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 603.95
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	€
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)	\$ 603.95

EAR FEAR	600.00	600.00	250.00	250.00	9		300.00	00:009	250.00	300.00	П	300.00	150.00	150.00	200.00		0000	300.00	200.00	3	00 00	00.000	3 8	300.00	00.00	<u>a</u>	250.00	00.009		900.00	00.009	600.00	00.0
TOTAL FROM SOURCE YEAR TO DATE	\$ 600	1		\$ 250	9		\$ 300	\$ 600	ı	l		\$ 300	\$ 150		\$ 200				4		Т	1	ı	П		\$ 27	\$ 250	\$ 600	-	\$ 600	\$	\$ 600	\$ 10,150.00
\$ VALUE OF IN-KIND DONATION							İ										07'987 ₹			1	C/'/TC ¢												
\$ REC'D THIS	\$ 600.00	\$ 600.00	\$ 250.00	\$ 250.00	\$ 500.00		\$ 300.00	\$ 600.00	\$ 250.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 200.00		\$ 200.00	200.00	20000	2000	¢ 200 00	200000	00.000	\$ 300.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	
PREVIOUS TOTAL FOR THIS YEAR												i																					
DESCRIPTION OF IN- KIND DONATION																Food, beverage for	rungraiser			Food, beverage for	CONVENIENT												
EMPLOYER	France 44	France 44	Bader Development	Bader Development	Commers Property Development Inc.	Standard Heating & Air	Conditioning	Standard Heating & Air Conditioning	Lockridge, Grindal, Nauen	Hylden Advocacy & Law	Retired		MGM Wine & Spirits	MGM Wine & Spirits	SunOpta Inc.		Jeir-employed, marketing	Line Development	University of Minnesota		Coule 2. Chill I C	Dorson & Whitney 110	Commission & Chaine	Compassion & Choices	ADI DEITTAI		:						
ZIP	55391	55391	55410	55305	55416		55101	55410	55401	55406	55424		55391	55305	55410	9	55439	55439	55410		55409	55/10	22413	55410	55410	554U2	55102	55418		55130	55414	55114	
STATE	Г.			MN	. N		NA	MN			MN			NΑ	MN		N N				WW.				2 2		MN	Z.		N	Z	MΝ	
GIT	Wayzata	Wayzata	Minneapolis	Minnetonka	St. Louis Park	П	Saint Paul	Minneapolis	Winneapolis		Edina		П	Minnetonka	Minneapolis		Millineapolis		shore		Mériness	Т	Т	Т	Т	Winneapolis	St. Paul	Minneapolis		St. Paul	Minneapolis	St. Paul	
ADDRESS			South	11476 Telluride Trail	2830 Webster Avenue South		225 9th Street E., Unit 301	3825 Upton Avenue So.		ue So.	Box 24473			473 Willoughby Way E.	4415 Chowen Avenue South, #104		7 Overholt Dace		vanue South		411/ Johannall Dilve			SUTIL	T	Te 250	345 Randolph Avenue, Suite 200	e NE		6/U Olive Street	312 Central Avenue SE, Suite 542	2610 University Avenue W., #325	
LAȘT NAME	Anderson	Anderson	Bader	Bader	Commers		Ferrara	Ferrara	Grindal	Hylden	Lewis	Lewis	Maglich	Maglich	Manning	7	McDorialu	Minn	Mirray		Coulo	Chroit-	211 6117	Inoman	lorre	Itown Council PAC	Association	ation of	iterior Systems,		Mpis Regional Labor Federation, AFL- CIO Legislative Fund	tate PAC	
FIRST NAME	Rebecca	p.		Scott	Andrew	-	Пеодоге		odore		Ernest		Michael	Terrance	Timothy		Lisa Lisa Brown		ouc		Coords				Adele Della	Minneapolis Downtown Council PAC	Minnesota Nurses Association Political Fund	Firefighters Association of Minneapolis	Minnesota State Interior Systems,	Local 68 PAC Fund	Mpis Regional Labor GO Legislative Fund	Women Winning State PAC	
DATE REC'D	2017.03.27	2017.03.27	2017.02.23	2017.02.22	2017.04.02	1	2017:04:03	2017.04.05	2017.04.05	2017.04.06	2017.05.04	2017.07.13	2017.03.31	2017.03.31	2017.07.25	1,000	2017.04.00	2017.04.01	2017 02 28		2017.04.29	30 10 7100	2017.04.00	2017.04.07	2017.03.27	2017.03.28	2017.03.16	2017.04.04		2017.04.21	2017.06.01	2017.02.28	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Linea

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.

DATE: August 1, 2017

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.

			- O							
	COLUMN C	Total to	Year to Date				_			
res here for the	COLUMN B1	Contributions	to Others							
List expenditures here for the current reporting period	COLUMN B	Operating	Expenditures						-	
	COLUMN A	Previous Total	For This Year						·	
		Purpose for	Expenditure							
		ALPHABETICAL ORDER!	Vendor or Recipient Committee Name and Address	See attached list						
			Date Paid							

Subtotal ITEMIZED Operating Expenditures this period:	\$ 20,761.26
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 20,761.26

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\$

SOURCE YTD	\$ 1,087,62	1						\$ 14.023.71	\$ 486.00			l	\$ 121.51	\$ 1,000.00						\$ 3,048.92	ı		
CONTRIBUTIONS																						į	
OPERATING EXPENDITURES	\$ 1,087.62			1,500.00				\$ 5,300.00	\$ 486.00	\$ 400.00			\$ 121.51	1,000.00	\$ 639.29		\$ 467.63	\$ 519.20	\$ 365.93	\$ 291.66	\$ 442.25	\$ 20,761.26	
PREVIOUS TOTAL FOR YEAR																							
PURPOSE FOR EXPENDITURE	T-shirts	Campaign consultant	Reimburse expenses	Campaign consultant	Reimburse expenses	Campaign consultant	Campaign consultant,	reimburse expenses	Website	Convention expenses	Advertisement	On-line contribution	processing	Campaign consultant	Printing	Printing	Printing	Printing	Printing	Printing	Mailing services		
VENDOR NAME AND ADDRESS	Mike Anderson, 5332 Irving Avenue South, Minneapolis, MN 55419	Kendal Killian, 20 - 2nd Street N.E., Minneapolis, MN 55413	Kendal Kilian	Kendal Kilian	Kendal Killian	Kendal Kilian		Kendal Kilijan	F.J. Mayer, 5017 Russell Avenue South, Minneapolis, MN 55410	Minneapolis DFL, 4309 - 30th Avenue South, Minneapolis MN 55406	Minneapolis Labor Review, 312 Central Ave., Minneapolis, MN 55414		PayPal, 2211 North First Street, San Jose, California 95131	Grace Pettey, 2635 Girard Avenue South, Minneapolis, MN 55408	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Seven Corners Printing	Do-Good biz Inc., 1410 Energy Park Drive, St. Paul, MN 55108						
DATE PAID	2017.04.21	2017.02.26	2017.02.26	2017.04.18	2017.04.18	2017.04.28		2017.07.24	2017.05.09	2017.04.28	2017 07 25		2017.07.25	2017.05.09]		2017.07.05	2017.03.22		

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 Linea	DATE: August 1, 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 & Service	es + Cash = \$100+	
				Given in C	urrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total	_	Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
	None					
39. Total	Goods and Services given in	n this period: (Transfer thi	s amount to Line 1	4, Column B)	\$0	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			1	r Repaid by You in porting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
	-	Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
<u> </u>	Linea Palmisano, 4309 France Ave. S., Mpls	5,000.00	0.00	0.00	5,000.00
				"	
40. Tota	New Loans Payable this period: (Transfer this amo	unt to Line 22)	\$ 0.00		
41. Tota	Repayment of Loans Payable this period: (Transfer	this amount to Line	31)	\$ 0.00	
42. Curr	ent 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
-		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
	None				
43. Total	New Loans Receivable this period: (Transfer this amo	unt to Line 32)	\$ 0.00		
	5. 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		
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You		
	None			
46. Curr	ent 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.)

I, (Print Name)	, hereby certify that all independent expenditures made on behalf of other candidates
and reported in this report were made WITHOUT the authorize	zation or expressed or implied consent of, or in cooperation or in concert with,
or at the request or suggestion of any candidate, candidate	te's campaign committee or agent.

Signature of Treasurer	Date	
Signature of Freasures	1 /ale	

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