

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. **2014 ANNUAL REPORT DUE Monday, February 2, 2015**

REPORTING PERIOD: (check one)

☐ **2014 Candidates on the ballot**

And Political Funds or Committees:

From: 10/22/2014

Through: 12/31/2014

☒ **Candidates NOT on the ballot in 2014:**

From: 1/1/2014

Through: 12/31/2014

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 2,141.96
(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

- | | | |
|--|--|--|
| <p>10. ADDITIONS:
<u>\$ 0.00</u>
(Column C, Line 10 from Last Reporting period.)</p> | <p><u>+ \$ 13,392.00</u>
(Insert amount from line 25)</p> | <p><u>\$ 13,392</u>
(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:
<u>\$ 0.00</u>
(Column C, Line 11 from Last Reporting period.)</p> | <p><u>- \$ 5,885.64</u>
(Insert amount from line 34)</p> | <p><u>\$ 5,885.64</u>
(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT:</p> | <p><u>= \$ 9,648.32</u>
(Line 9 + line 10(column B) - line 11(column B))</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>\$ 0.00</u>
(Column C, Line 13 from Last Reporting period.)</p> | <p><u>+ \$ 296.32</u>
(Insert total from line 36)</p> | <p><u>\$ 296.32</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>- \$ 0.00</u>
(Insert total from line 39)</p> | <p><u>\$ 0.00</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</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: \$ 6,000.00)</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: \$ 3,951.61)</p> | <p><u>\$ 0.00</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) George W. Soule, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: George W. Soule

DATE: 1-29-15

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

Received by Hennepin County
Elections Division
JAN 30 2015

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 02/02/2015**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 6,875.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 6,517 \$ 13,392.00
(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:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)24. Other: \$ 0.00 \$ 0
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 13,392.00
(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 \$ 0.00
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 5,715.41
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 170.23 \$ 5885.64
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 0.0031. 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 \$ 0
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 5,885.64
(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: 02/02/2105

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 Rcyd.	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:	\$ 6,875.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 6,875

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 296.32
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)	\$ 296.32

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
2014.10.24	Rebecca	Anderson	3165 Carriage Drive	Medina	MN	55340	France 44			\$250		\$250
2014.10.24	Richard	Anderson	3165 Carriage Drive	Medina	MN	55340	France 44			\$250		\$250
2014.05.19	Scott	Benson	3814 W. Calhoun Pkwy.	Minneapolis	MN	55410	Briol & Associates, PLLC			\$100		
2014.11.06	Scott	Benson	3814 W. Calhoun Pkwy.	Minneapolis	MN	55410				\$100		\$200
2014.11.17	Fran	Davis	1512 Douglas Avenue	Minneapolis	MN	55403	C.B. Burnet			\$250		\$250
2014.06.06	Barry	Epstein	4023 Sheridan Avenue So.	Minneapolis	MN	55410	Greybar			\$100		
2014.11.06	Barry	Epstein								\$100		\$200
2014.12.24	Steven	Erickson	3923 Zenith Avenue South	Minneapolis	MN	55410	Three Point Five, Inc.			\$250		\$250
2014.11.06	Faegre, Baker, Daniels Political Fund		2200 Wells Fargo Center, 90 South	Minneapolis	MN	55402				\$250		\$250
2014.05.12	Theodore	Ferrara	225 9th St. E., Unit 301	Saint Paul	MN	55101	Standard Heating & Air Conditioning			\$100		
2014.11.04	Theodore	Ferrara								\$100		\$200
2014.05.19	Todd	Ferrara	3825 Upton Avenue So.	Minneapolis	MN	55410	Standard Heating & Air Conditioning			\$100		
2014.11.03	Todd	Ferrara	3825 Upton Avenue So.	Minneapolis	MN	55410				\$150		\$250
2014.05.13	Firefighters Association of Minneapolis		1811 University Avenue NE	Minneapolis	MN	55418				\$100		
2014.06.27	Firefighters Association of Minneapolis									\$150		\$250
2014.05.19	Brian	Flakne	13508 Fremont Place	Burnsville	MN	55377	Flakne Law Offices PA			\$100		
2014.11.06	Brian	Flakne								\$100		\$200
2014.11.06	Christopher	Foster	5857 Irving Avenue South	Minneapolis	MN	55419	Ameriprise Financial			\$125		\$125
2014.12.03	Jon	Gumbrill	6237 Eagle Lake Drive	Maple Grove	MN	55369	BCM, Inc.			\$200		\$200
2014.11.18	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Hennepin Theatre Trust			\$250		\$250
2014.10.28	Albert	Hofstede	3661 Pheasant Run NE	Blaine	MN	55449	North State Advisors			\$250		\$250
2014.12.31	Daniel	Hunt	6516 Interlachen Blvd.	Edina	MN	55436	Hunt Associates, LLC			\$250		\$250
2014.11.06	Timothy	Keane	5336 3rd Avenue South	Minneapolis	MN	55419	Kutak Rock LLP			\$50		
2014.04.01	Timothy	Keane	5336 3rd Avenue South	Minneapolis	MN	55419				\$100		\$150
2014.04.12	Lisa	McDonald	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Marketing			\$100		
	Lisa	McDonald						Food, beverages for event			\$ 148.16	\$248.16
2014.12.04	Kevin	McGregor	3300 Glenhurst Avenue South	St. Louis Park	MN	55416	OneTech Engineering			\$250		\$250
2014.12.04	Megan	McGregor	3300 Glenhurst Avenue South	St. Louis Park	MN	55416	OneTech Engineering			\$250		\$250
2014.12.04	Jessica	Medlin	16119 Crosby Cove Road	Wayzata	MN	55391	MODS, LLC			\$250		\$250
2014.12.04	Paul	Medlin	16119 Crosby Cove Road	Wayzata	MN	55391	Nerdery, Inc.			\$250		\$250
2014.04.16	Lucy Brown	Minn	7 Overholt Pass	Edina	MN	55439	Lupe Development & Partners LLC			\$100		
2014.11.06	Lucy Brown	Minn								\$50		\$150
2014.05.19	Christopher	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Schwegman, Lundberg & Woessner, P.A.			\$100		
2014.12.11	Christopher	Palmisano								\$150		\$250
2014.05.19	Cristina	Palmisano	4013 Ewing Avenue So.	Minneapolis	MN	55410	Three Rivers Parks			\$100		
2014.12.11	Cristina	Palmisano								\$150		\$250
2014.04.22	Lynnette	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$100		
2014.11.06	Lynnette	Palmisano								\$150		\$250
2014.04.22	Michael	Palmisano	1117 Jonathan Drive	Inverness	IL	60010	Retired			\$100		
2014.11.06	Michael	Palmisano								\$150		\$250
2014.05.15	Marie	Palmisano	4559 N. Forestview Ave.	Chicago	IL	60656	Retired			\$100		
2014.11.06	Marie	Palmisano								\$50		\$150
2014.05.15	Sam	Palmisano	4559 N. Forestview Ave.	Chicago	IL	60656	Retired			\$100		
2014.11.06	Sam	Palmisano								\$50		\$150
2014.11.05	Andrew	Schriner	200 South 5th Street, 21st Floor	Minneapolis	MN	55402	CenturyLink			\$250		\$250
2014.04.12	George	Soule	4241 E Lake Harriet Pkwy	Minneapolis	MN	55409	Soule & Stull LLC			\$100		
2014.11.06	George	Soule						Food, beverages for event			\$ 148.16	\$248.16
2014.12.11	George	Zeller	2855 James Avenue South	Minneapolis	MN	55408	ZPM Companies			\$200		\$200

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Linea

DATE: 02/02/2015

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 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:	\$ 5,715.41
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 5,715.41

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
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
2014.01.27	Robert Bolinger, 15242 Vichy Circle, Irvine, CA 92604	Website		\$ 500.00		\$ 500.00
2014.06.06	Ray Hoover, 111 Kellogg Blvd. E, Apt.2302, St Paul, MN 55101	Campaign manager		\$ 2,000.00		\$ 2,000.00
2014.02.06	SEIU MN State Council, 2233 University Ave. W., St. Paul, MN 55114	Telephone calls		\$ 177.71		\$ 177.71
2014.01.30	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing		\$ 300.00		
2014.04.26	Seven Corners Printing	Printing		\$ 1,500.00		
2014.06.01	Seven Corners Printing	Printing		\$ 589.70		\$ 2,389.70
2014.06.14	Turtle Bread, 3421 W 44th St., Minneapolis, MN 55410	Event food, drink		\$ 300.00		\$ 300.00
2014.04.02	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	P.O. Box		\$ 116.00		
2014.09.06	U.S. Postal Service	P.O. Box		\$ 232.00		\$ 348.00

NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 02/02/2015**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	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)					\$ 6000

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)			\$		
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)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	None	
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 _____