

# 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 Jillia  
(Name of Committee or Fund)
2. Elizabeth Loeb  
(Treasurer's Name) elizabeth.loeb@gmail.com  
(E-mail Address)
3. PO Box 68153, Minneapolis MN, 55418  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 646-621-7931
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. **2016 ANNUAL REPORT DUE Tuesday January 31, 2017**

## REPORTING PERIOD: (check one)

- ☐ 2016 Candidates on the ballot  
And Political Funds or Committees
- ☒ Candidates NOT on the ballot in 2016

From: 10/26/2016  
Through: 12/31/2016

From: 10/26/2016  
Through: 12/31/2016

Received by Hennepin County  
Taxpayer Services  
FEB 02 2017

9. BEGINNING CASH BALANCE THIS REPORT: \$ 0  
(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  
DEL

### COLUMN C

A + B = Total Activity for This Calendar Year

- |  |  |  |
|--|--|--|
| 10. ADDITIONS:<br><u>\$ 0</u><br>(Column C, Line 10 from Last Reporting period.)       | + <u>\$ 9,126.85</u><br>(Insert amount from line 25)                     | \$ <u>9,376.85</u><br>(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:<br><u>\$ 0.00</u><br>(Column C, Line 11 from Last Reporting period.) | - <u>\$ 369.00</u><br>(Insert amount from line 34)                       | \$ <u>369.00</u><br>(Insert total of line 11, columns A + B)   |
| 12. ENDING CASH BALANCE THIS REPORT:   | <u>= \$ 8,757.85</u><br>(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:<br><u>\$ 0.00</u><br>(Column C, Line 13 from Last Reporting period.)  | + <u>\$ 250.00</u><br>(Insert total from line 36) | \$ <u>250.00</u><br>(Insert total of line 13, columns A + B)                  |
| 14. Goods/Services Given to Others:<br><u>\$ 0</u><br>(Column C, Line 14 from Last Reporting period.) | - <u>\$ 0.00</u><br>(Insert total from line 39)   | \$ <u>0</u><br>(Insert total of line 14, columns A + B)                       |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others).....>                          |   | \$ <u>                    </u><br>(Insert total Current Balance from line 45) |

## SUMMARY OF OUTSTANDING DEBT:

- |   |   |
|---|---|
| 16. Current Balance of Outstanding Loans Payable (loaned to you).....><br>(Amount from Last Report: \$ <u>                    </u> )  | \$ <u>                    </u><br>(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....><br>(Amount from Last Report: \$ <u>                    </u> ) | \$ <u>                    </u><br>(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) Elizabeth Loeb, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Elizabeth Loeb

DATE: 12/31/2017

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 ONLY**NAME OF COMMITTEE OR FUND: Neighbors for JilliaDATE: 1/31/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 4,550.00  
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 4,576.85 \$ 9,126.85  
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$22. New Loans Payable (loaned to you): \$  
(Insert total from line 40)23. New Repayments on Loans Receivable:  
(loaned to others/repaid to you) \$  
(Insert total from line 44)24. Other: \$ \$  
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 9126.85  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$  
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ \$  
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$  
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ \$  
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$31. New Repayments on Loans Payable:  
(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: \$ \$  
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$  
(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 Jillia

DATE: 1/31/2017

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.

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 Rcvd.	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						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 4,550.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 4,550.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 250.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 250.00

Received On	Monetary Amount	In-kind amount	Contact Name	Employer	Primary Address 1	Primary Address 2	Primary City	Primary State	Primary Zip
12/1/2016	\$250.00		Claire Bergren	SEIU Local 284	3207 17th Ave S		Minneapolis	MN	55407-2349
12/1/2016	\$250.00		Joe Braman	Braman Brothers Real Estate	400 Groveland Ave	Apt 613	Minneapolis	MN	55403-3201
12/1/2016	\$150.00		Katherine Blauvelt	Self Employed	2411 11th Ave S		Minneapolis	MN	55404-3807
12/1/2016	\$250.00		Laurie Bushbaum	First UU Wausau	4249 Linden Hills Blvd		Minneapolis	MN	55410-1607
12/1/2016	\$250.00		Michael Altmann	McKesson	4249 Linden Hills Blvd		Minneapolis	MN	55410-1607
12/2/2016	\$250.00		Cat Salonek	CWA	3236 Clinton Ave		Minneapolis	MN	55408-3262
12/2/2016		\$250.00	Ashley Fairbanks	Self Employed	2617 36th Ave S		Minneapolis	MN	55406
12/10/2016	\$150.00		Hope Esparolini	Retired	210 W Grant St	Apt 703	Minneapolis	MN	55403-2247
12/12/2016	\$250.00		James Hodges	U of MN	2204 Lincoln St NE		Minneapolis	MN	55418-3824
12/14/2016	\$250.00		David Wells	Coldwell Banker Burnet	4432 Upton Ave S		Minneapolis	MN	55410-1930
12/15/2016	\$250.00		Jillia Pessenda	Self Employed	2211 Buchanan St NE		Minneapolis	MN	55418-3815
12/16/2016	\$250.00		Elliot Altbaum	ISAIAH	2016 Emerson Ave S		Minneapolis	MN	55405-2622
12/16/2016	\$250.00		Jake Blumberg	GiveMN	2837 Kenwood Isles Dr		Minneapolis	MN	55408-1976
12/30/2016	\$250.00		David DeGrio	Upsher-Smith	1818 Cleveland St NE		Minneapolis	MN	55418-4812
12/31/2016	\$500.00		Kevin Heist & Allison Johnson Heist	US Fish and Wildlife Service	2109 Milwaukee Ave		Minneapolis	MN	55404-3147
12/31/2016	\$250.00		Alex Boutrous	Student	501 SE Main St	Apt 602	Minneapolis	MN	55414-2977
12/31/2016	\$500.00		Shay Berkowitz & Phyllis Wiener	Not employed	3540 James Ave S	Apt 101	Minneapolis	MN	55408-3327
12/31/2016	\$250.00		Monica Meyer	OutFront Minnesota	2211 Buchanan St NE		Minneapolis	MN	55418-3815

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Jillia

DATE: 1/31/2017

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 B1	COLUMN C
Date Paid	<b>ALPHABETICAL ORDER!</b> 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
12/7/17	Minnesota DFL, 255 Plato Blvd, St Paul 55107	VAN Access		350.00		350.00
12/30/17	Wings Finanical, 14985 Glazier Avenue, Apple Valley, MN 55124-6539	Checks		19.00		19.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 369.00
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
<b>37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 369.00</b>

Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
<b>38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)</b>	<b>\$</b>