

**CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES
For Minneapolis Candidates ONLY**

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. Marjory Newton
(Treasurer's Name)
3. P.O. Box 24050, Minneapolis, MN 55424
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: (612) 920-1002
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 **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee; Termination of Committee registration
8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

marjac3614@comcast.net
(E-mail Address)

Received by Hennepin County
Taxpayer Services

SEP 03 2013

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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0
(Insert Ending Cash Balance from last report)

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
10. ADDITIONS:	<u>+ \$ 31,845.00</u> (Insert amount from line 25)	<u>\$ 31,845.00</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$ 21,869.30</u> (Insert amount from line 34)	<u>\$ 21,869.30</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 9,975.70</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
(Column A not applicable for this report)		
13. In-Kind Donations Received:	<u>+ \$ 1,605.79</u> (Insert total from line 36)	<u>\$ 1,605.79</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, column B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)	<u>></u>	<u>\$ 0.00</u> (Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you)	<u>></u>	<u>\$ 6,000.00</u> (Insert total Current Balance from line 42)
(Amount from Last Report: \$ 0.00)		
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit	<u>></u>	<u>\$ 3500</u> (Insert total Amount Owed from line 46)
(Amount from Last Report: \$)		

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) MARJORY NEWTON, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Marjory Newton

DATE: 9/2/13

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-711

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 9/2/13**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 17,405.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 8440.00 \$ 25,845.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 6,000.00
(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 \$ 6000
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 31,845.00
(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: \$ 21,585.03
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 284.27 \$ 21,869.30
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. 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: \$ 0.00 \$ 0
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 21,869.30
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

DATE REC'D	NAME	ADDRESS	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
6/24/2013	AFSCME MN PEOPLE COMM COUNCIL 5 PAC	300 Hardman Ave S, South St. Paul, MN 55075				\$300.00		\$300.00
7/1/2013	Rick Anderson	4351 France Ave. S, Minneapolis, MN 55410	France 44			\$300.00		\$300.00
3/26/2013	Aroti Bayman	3611 Abbott Ave S, Minneapolis, MN 55410	Retired			\$150.00		
8/26/2013	Aroti Bayman					\$100.00		\$250.00
8/19/2013	John Bellaimy	4233 Linden Hills Blvd., Minneapolis, MN 55410	Breck School			\$300.00		\$300.00
2/20/2013	Jay Bockhoff	15833 Eastend Bay, Apple Valley, MN 55124	Retired			\$300.00		\$300.00
3/22/2013	Tom Braun	2720 W 43rd St, Minneapolis, MN 55410	Wild Rumpus Books			\$300.00		\$300.00
2/7/2013	Tricia Cornell	3921 Upton Avenue South, Minneapolis, MN 55410	Colle & McVoy			\$50.00		
7/30/2013	Tricia Cornell					\$50.00		
8/27/2013	Tricia Cornell					\$100.00		\$200.00
4/3/2013	Adele Della Torre	3827 Zenith Ave S, Minneapolis, MN 55410	ADT Dental			\$300.00		\$300.00
2/7/2013	Barry Epstein	4023 Sheridan Ave S, Minneapolis, MN 55410	Graybar			\$35.00		
3/28/2013	Barry Epstein					\$50.00		
7/10/2013	Barry Epstein					\$50.00		
7/31/2013	Barry Epstein					\$25.00		\$160.00
8/2/2013	Theodore Ferrara	225 9th St. E Unit 301, Saint Paul, MN 55101	Standard Heating & Air Conditioning			\$300.00		\$300.00
6/5/2013	Todd Ferrara	3825 Upton Ave S, Minneapolis, MN 55410	Standard Heating & Air Conditioning			\$200.00		\$200.00
4/1/2013	Firefighters Association of Minneapolis	1811 University Ave NE, Minneapolis, MN 55418				\$300.00		\$300.00
7/17/2013	Vivi-Ann Fischer	16700 Grays Bay Blvd, Wayzata, MN 55391	MGM Liquors			\$300.00		\$300.00
4/30/2013	Michael Gair	4615 Ewing Ave S, Minneapolis, MN 55410	Retired			\$150.00		\$150.00
6/17/2013	Sheila Gair	4615 Ewing Ave S, Minneapolis, MN 55410	Retired			\$150.00		\$150.00
7/15/2013	James Gearen	4855 E Lake Harriet Pkwy, Minneapolis, MN 55419	Zeller Realty			\$300.00		\$300.00
7/28/2013	David Goldstein	4885 E Lake Harriet Pkwy, Minneapolis, MN 55419	Vigilanz Corp			\$300.00		\$300.00
7/16/2013	Albert Hofstede	3661 Pheasant Run, Blaine, MN 55449	North State Advisors			\$300.00		\$300.00
8/1/2013	Ray Hoover	111 Kellogg Blvd E, Apt 2302, St. Paul, MN 55101	Consultant	E-mail plan		\$150.00		\$150.00
6/19/2013	James P Jacobson	4815 Irving Ave S, Minneapolis, MN 55419	Medica			\$250.00		\$250.00
4/20/2013	Christine Jaglo	4231 Beard Ave S, Minneapolis, MN 55410	Retired			\$35.00		
6/19/2013	Christine Jaglo					\$50.00		
8/3/2013	Christine Jaglo					\$75.00		\$160.00
7/16/2013	Andrew Kozak	3104 E Minnehaha Pkwy, Minneapolis, MN 55406	North State Advisors			\$300.00		\$300.00
4/3/2013	Spencer Kubo	3827 Zenith Ave S, Minneapolis, MN 55410	University of Minnesota			\$300.00		\$300.00
7/17/2013	Gretchen Maglich	473 Willoughby Way E, Minnetonka, MN 55305	MGM Liquors			\$300.00		\$300.00
7/17/2013	Michael Maglich	16700 Grays Bay Blvd, Wayzata, MN 55391	MGM Liquors			\$300.00		\$300.00
7/17/2013	Terrance Maglich	473 Willoughby Way E, Minnetonka, MN 55305	MGM Liquors			\$300.00		\$300.00
2/7/2013	Lisa McDonald	4241 E. Lake Harriet Pkwy, Minneapolis, MN 55409	Consultant			\$50.00		
8/18/2013	Lisa McDonald			Food for event			\$23.99	
8/10/2013	Lisa McDonald			Printing			\$50.05	
8/27/2013	Lisa McDonald							
5/26/2013	Ross McGlasson	365 Lakeview Ave, Excelsior, MN 55331	Retired			\$100.00		\$224.04
2/7/2013	Barbara Melom	5314 Penn Ave S, Minneapolis, MN 55419	Retired			\$150.00		\$150.00
3/28/2013	Barbara Melom					\$25.00		
6/19/2013	Barbara Melom					\$50.00		
5/23/2013	Lynell Mickelson	4233 Linden Hills Blvd., Minneapolis, MN 55410	Consultant			\$50.00		\$125.00
3/26/2013	Lucy Brown Minn	7 Overholt Pass, Edina, MN 55439	Lupe Development Partners LLC			\$150.00		\$150.00
6/19/2013	Lucy Brown Minn					\$100.00		
6/19/2013	Lucy Brown Minn					\$50.00		\$150.00

7/31/2013	Howard Levine	4700 Beard Ave. S, Minneapolis, MN 55410	University of Minnesota Schwegman, Lundberg & Woessner, P.A.				\$200.00	\$200.00
2/3/2013	Christopher Palmisano	4013 Ewing Ave S, Minneapolis, MN 55410					\$300.00	\$300.00
2/3/2013	Cristina Palmisano	4013 Ewing Ave S, Minneapolis, MN 55410					\$300.00	\$300.00
1/31/2013	Linea Palmisano	4309 France Avenue So., Minneapolis, MN 55410	Three Rivers Park District UnitedHealth Group	Stamps		\$1,381.75	\$300.00	\$300.00
2/21/2013	Linea Palmisano						\$2,500.00	
3/15/2013	Linea Palmisano						\$1,500.00	
8/26/2013	Linea Palmisano						\$500.00	\$5,881.75
1/9/2013	Lynnette Palmisano	1117 Jonathan Drive, Inveness, IL 60010	Retired				\$300.00	\$300.00
8/25/2013	Marie Palmisano	4559 Forest View Ave, Chicago, IL 60656	Retired				\$300.00	\$300.00
1/9/2013	Michael Palmisano	1117 Jonathan Drive, Inveness, IL 60010	Retired				\$300.00	\$300.00
1/13/2013	Sam Palmisano	4559 Forest View Ave, Chicago, IL 60656	Retired				\$300.00	\$300.00
7/16/2013	Andy Platto	1920 S 1st St. #1204, Minneapolis, MN 55454	North State Advisors				\$300.00	\$300.00
3/28/2013	Gail Puzak	4235 E Lake Harriet Pkwy, Minneapolis, MN 55409	Rental Property Owner				\$300.00	\$300.00
7/15/2013	Nicholas Puzak	4235 E Lake Harriet Pkwy, Minneapolis, MN 55409	Rental Property Owner				\$300.00	\$300.00
1/28/2013	Chad Reichwald	3917 Zenith Avenue South, Minneapolis, MN 55410	Reichwald Law Firm				\$50.00	\$300.00
8/27/2013	Chad Reichwald						\$100.00	\$150.00
2/16/2013	Mary Dow Ryerse	4636 Upton Avenue South, Minneapolis, MN 55410	North Memorial Medical Center				\$100.00	
8/6/2013	Mary Dow Ryerse						\$100.00	\$200.00
6/19/2013	Judy Sateren	4701 Aldrich Avenue South, Minneapolis, MN 55419	Retired				\$25.00	
7/31/2013	Judy Sateren						\$50.00	
8/27/2013	Judy Sateren						\$35.00	\$110.00
4/12/2013	Brian Shekleton	2657 Toledo Ave S, St. Louis Park, MN 55416	Hennepin County				\$300.00	\$300.00
3/26/2013	George Soule	4241 E Lake Harriet Pkwy, Minneapolis, MN 55409	Bowman and Brooke LLP				\$300.00	\$300.00
6/19/2013	Mary Streitz	4940 Colfax S, Minneapolis, MN 55419	Dorsey & Whitney LLC				\$150.00	\$150.00
7/10/2013	Thomas Vanderhyden	534 Wayzata Blvd., Wayzata, MN 55391	United Health				\$300.00	\$300.00
5/11/2013	Brenda Vanvugt	4917 Ewing Avenue South, Minneapolis, MN 55410	Minneapolis Public Schools				\$150.00	\$150.00
7/16/2013	Kerry Warren	12588 Xylite St. NE, Blaine, MN 55449	North State advisors				\$300.00	\$300.00
3/4/2013	Laura Whiting	4531 Post Canyon Dr., Hood River, OR 97031	Columbia Gorge Heart Clinic				\$200.00	\$200.00
2/21/2013	Adam Wiatroski	7451 Zanzibar Ln N, Maple Grove, MN 55311	Magellan Health				\$200.00	\$200.00
4/1/2013	womenwinning State PAC	2324 University Ave W Suite 1208, St. Paul, MN 55414					\$300.00	\$300.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Linea DATE: 9/2/13

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]

DATE PAID	VENDOR NAME AND ADDRESS	PURPOSE FOR EXPENDITURE	PREVIOUS TOTAL FOR YEAR	OPERATING EXPENDITURES	CONTRIBUTIONS TO OTHERS	TOTAL TO SOURCE YTD
7/17/2013	Davis Gooch, 4636 Upton Avenue So., Minneapolis, MN 55410	Database management		\$500.00		
8/2/2013	Davis Gooch	Database management		\$500.00		\$1,000.00
2/27/2013	Ray Hoover, 111 Kellogg Blvd. E, Apt.2302, St Paul, MN 55101	Campaign manager		\$2,500.00		
3/25/2013	Ray Hoover	Campaign manager		\$2,500.00		
5/28/2013	Ray Hoover	Campaign manager		\$1,500.00		\$6,500.00
5/28/2013	Minneapolis DFL, 4309 30th Avenue So., Minneapolis, MN 55406	Ward Convention		\$350.00		\$350.00
8/22/2013	Minneapolis Labor Review, 312 Central Ave, Suite 542, Minneapolis, MN 55414	Advertisement		\$137.50		\$137.50
7/15/2013	Emily Nachtigal, 1400 S. 2nd St. Apt. B400, Minneapolis, MN 55454	Campaign manager		\$1,000.00		\$1,000.00
8/27/2013	PayPal, 2211 North First Street, San Jose, California 95131	On-line donation processing		\$140.75		\$140.75
3/19/2013	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing		\$452.03		
4/9/2013	Seven Corners Printing	Printing		\$766.02		
4/16/2013	Seven Corners Printing	Printing		\$839.22		
5/13/2013	Seven Corners Printing	Buttons		\$118.39		
5/16/2013	Seven Corners Printing	Printing		\$300.69		
6/5/2013	Seven Corners Printing	Printing		\$2,073.10		
6/25/2013	Seven Corners Printing	Printing		\$521.98		
7/23/2013	Seven Corners Printing	Printing		\$539.20		
7/23/2013	Seven Corners Printing	Postage		\$1,117.91		
7/25/2013	Seven Corners Printing	Printing		\$1,657.43		
7/29/2013	Seven Corners Printing	Printing		\$1,510.27		
8/5/2013	Seven Corners Printing	Printing		\$204.49		
8/11/2013	Seven Corners Printing	Printing		\$1,336.70		\$11,437.43
2/26/2013	Turtle Bread, 3421 W 44th St., Minneapolis, MN 55410	Event food, drink		\$213.54		\$213.54
2/4/2013	UPS STORE, 3109 W. 50th Street, Minneapolis, MN 55410	Supplies		\$22.85		
2/21/2013	UPS STORE	Supplies		\$21.66		
3/18/2013	UPS STORE	Supplies		\$39.73		
3/25/2013	UPS STORE	Supplies		\$23.76		
2/25/2013	UPS STORE	Supplies		\$28.29		\$136.29
5/2/2013	US Blanks, 3780 South Hill St., Los Angeles, CA 90007	T-shirts		\$669.52		\$669.52

NAME OF COMMITTEE OR FUND: Neighbors for Linea

DATE: 9/2/13

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
7/2/13	Linea Palmisano, 4309 France Ave. So., Mpls.		6,000.00	0.00	6,000.00
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 6,000.00		
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
6/1/13	Ray Hoover, 111 Kellogg Blvd. E, Apt.2302, St Paul, MN 55101	3,500.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 3,500.00

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