

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) marijac3614@comcast.net
(E-mail Address)

3. P.O. Box 24050, Minneapolis, MN 55424
(Treasurer's Mailing Address for Committee Business)

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 **Hennepin County candidates**, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills), termination of Committee Registration

8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

Received by Hennepin County
Taxpayer Services

OCT 29 2013

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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 9,975.70
(Insert Ending Cash Balance from **Pre-Primary** report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 31,845.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 18,260.00</u> (Insert amount from line 25)	<u>\$ 50,105.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 21,869.30</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 18,789.03</u> (Insert amount from line 34)	<u>\$ 40,658.33</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 9,446.67</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 1,605.79</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 25.00</u> (Insert total from line 36)	<u>\$ 1,630.79</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		<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) > (Amount from Last Report: <u>\$ 6,000.00</u>)	<u>\$ 6000</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: <u>\$ 3,500.00</u>)	<u>\$ 2,500.00</u> (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) Marjory Newton, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Marjory Newton

DATE: 10/29/13

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 10/29/13**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 11,885.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 6,375.00 \$ 18,260.00
(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:
(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: \$ 18,260.00
(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: \$ 18,588.08
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 200.95 \$ 18,789.03
(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
(Insert total from line 43)

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

34. TOTAL EXPENDITURES: \$ 18,789.03
(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: 10/29/13

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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 11,885.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 11,885.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 25.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 25.00

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
9/17/2013	61st Senate District DFL AFSCME MN PEOPLE COMM COUNCIL 5 PAC	5940 Upton Ave. So., Minneapolis, MN 55410				\$ 300.00		\$ 300.00
9/27/2013	Rebecca Anderson	300 Hardman Ave S, South St. Paul, MN 55075			\$ 300.00			\$ 300.00
	Rick Anderson	4351 France Ave. S., Minneapolis, MN 55410	France 44			\$ 300.00		\$ 300.00
	Arovi Bayman	4351 France Ave. S., Minneapolis, MN 55410	France 44		\$ 300.00			\$ 300.00
	John Bellarmey	3611 Abbott Ave S, Minneapolis, MN 55410	Retired		\$ 250.00			\$ 250.00
10/8/2013	Joel Bergstrom	4233 Linden Hills Blvd., Minneapolis, MN 55410	Breck School		\$ 300.00			\$ 300.00
	Jay Borkhoff	4037 Upton Ave. So., Minneapolis, MN 55410	Children's Crisis Nursery		\$ 200.00			\$ 200.00
9/5/2013	Arlindo Borges	15833 Eastbend Bay, Apple Valley, MN 55124	Retired		\$ 300.00			\$ 300.00
	Tom Braun	10441 Greenbrier Rd., Apt. 315, Minnetonka, MN 55305	Borges General Construction		\$ 300.00			\$ 300.00
9/10/2013	Braulio Carrasco	2720 W 43rd St, Minneapolis, MN 55410	Wild Rumpus Books		\$ 300.00			\$ 300.00
	Tricia Cornell	3119 22 nd Avenue S., Minneapolis, MN 55406	Mpls Public Schools		\$ 200.00			\$ 200.00
	Adele Della Torre	3921 Upton Avenue South, Minneapolis, MN 55410	Collie & McVoy		\$ 200.00			\$ 200.00
	Barry Epstein	3827 Zenith Ave S, Minneapolis, MN 55410	ADT Dental		\$ 300.00			\$ 300.00
10/8/2013	Richard Erickson	4023 Sheridan Ave S, Minneapolis, MN 55410	Graybar		\$ 160.00			\$ 160.00
9/19/2013	Emma Faris	4875 E. Lake Harriet Pkwy., Minneapolis, MN 55419	Dakota Jazz Club		\$ 300.00			\$ 300.00
	Theodore Ferrara	1221 West Lake Street, Minneapolis, MN 55408	ReMax		\$ 100.00	\$ 50.00		\$ 150.00
9/30/2013	Todd Ferrara	225 9th St. E. Unit 301, Saint Paul, MN 55101	Standard Heating & Air Conditioning		\$ 300.00			\$ 300.00
	Freighters Association of Minneapolis	3825 Upton Ave S, Minneapolis, MN 55410	Standard Heating & Air Conditioning		\$ 200.00	\$ 100.00		\$ 300.00
	Vivi-Ann Fischer	1811 University Ave NE, Minneapolis, MN 55418	MGM Liquors		\$ 300.00			\$ 300.00
	Michael Gair	16700 Grays Bay Blvd, Wayzata, MN 55391	Retired		\$ 300.00			\$ 300.00
9/24/2013	Shella Gair	4615 Ewing Ave S, Minneapolis, MN 55410	Retired		\$ 150.00			\$ 150.00
	Earl Gardner	4615 Ewing Ave S, Minneapolis, MN 55410	Kaiser Permanente		\$ 150.00	\$ 300.00		\$ 300.00
10/8/2103	James Gearren	11416 Viking Ave., Porter Ranch, CA 91326	Zeller Realty		\$ 300.00			\$ 300.00
	Tom Gerhard	4855 E Lake Harriet Pkwy, Minneapolis, MN 55419	Retired		\$ 85.00	\$ 100.00		\$ 185.00
10/2/2013	David Goldstein	5428 Emerson Ave So., Minneapolis, MN 55419	Vigilanz Corp		\$ 300.00			\$ 300.00
10/16/2013	Scott Graham	4885 E Lake Harriet Pkwy, Minneapolis, MN 55419	Uptown Realty		\$ 60.00	\$ 50.00		\$ 110.00
	H Theodore Grindal	2441 Cedar Lane, Minneapolis, MN 55416	Lockridge, Grindal, Nauen		\$ 300.00			\$ 300.00
1/0/1900	Hamel Green Political Action Committee, Inc	514 River St., Minneapolis, MN 55401			\$ 100.00	\$ 100.00		\$ 200.00
9/15/2013	Drew Hensel	420 5th St N, Ste 100, Minneapolis, MN 55401	Accenture		\$ 200.00			\$ 200.00
	Albert Hofstede	5417 Newton Ave. So., Minneapolis, MN 55419	North State Advisors		\$ 300.00			\$ 300.00
10/14/2013	Ray Hoover	3661 Pheasant Run, Blaine, MN 55449	Consultant		\$ 150.00			\$ 150.00
9/23/2013	Niles Hushka	111 Kellogg Blvd E, Apt 2302, St. Paul, MN 55101	KJL		\$ 200.00			\$ 200.00
	Federick Ibeling	2634 Square Butte Ln. N, Mandan, ND 58554	Retired		\$ 100.00	\$ 100.00		\$ 200.00
9/10/2013	James P Jacobson	4300 Beard Ave S., Minneapolis, MN 55410	Medica		\$ 250.00			\$ 250.00
10/8/2013	Christine Jaglo	4815 Irving Ave S, Minneapolis, MN 55419	Retired		\$ 160.00			\$ 160.00
10/8/2013	JJ Jouppi	4231 Beard Ave S, Minneapolis, MN 55410	Southern MN Legal Aid		\$ 200.00			\$ 200.00
10/8/2013	Samuel Kaplan	3331 69th St. E, Inver Grove Heights, MN 55076	Retired		\$ 150.00			\$ 150.00
10/8/2013	Sylvia Kaplan	510 River St., Minnesota, MN 55401	Retired		\$ 150.00			\$ 150.00
	Andrew Kozak	510 River St., Minnesota, MN 55401	North State Advisors		\$ 300.00			\$ 300.00
	Spencer Kubo	3104 E Minnehaha Pkwy, Minneapolis, MN 55406	University of Minnesota		\$ 300.00			\$ 300.00
9/27/2013	Larry Lavercombe	3827 Zenith Ave S, Minneapolis, MN 55410					\$ 25.00	\$ 25.00
10/7/2013	LDC POLITICAL FUND - #40712	4545 Drew Ave S., Minneapolis, MN 55410	ReMax	Website registration	\$ 35.00	\$ 85.00		\$ 145.00
10/1/13	Randy Lee	81 E Little Canada Rd., St. Paul, MN 55117	Honeywell		\$ 300.00			\$ 300.00
10/16/2013	Randy Lee	4917 Ewing Ave. So., Minneapolis, MN 55410	University of Minnesota		\$ 200.00			\$ 300.00
10/15/2013	Leonard Levine	4700 Beard Ave. S, Minneapolis, MN 55410	Leonard Levine & Associates, INC		\$ 200.00			\$ 200.00

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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.

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.

Subtotal ITEMIZED Operating Expenditures this period:	\$ 18,588.08
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 18,588.08

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

DATE PAID	VENDOR NAME AND ADDRESS	PURPOSE FOR EXPENDITURE	PREVIOUS TOTAL FOR YEAR	OPERATING EXPENDITURES	CONTRIBUTIONS TO OTHERS	TOTAL TO SOURCE YTD
9/27/2013	Robert Bolinger, 15242 Vichy Circle, Irvine, CA 92604	Website		\$250.00		\$250.00
9/7/2013	Davis Gooch, 4636 Upton Avenue So., Minneapolis, MN 55410	Database management	\$1,000.00	\$500.00		\$1,500.00
9/5/2013	Home Depot, 1300 E. Mendota Road, Inver Grove Heights, MN 55077	Lawn sign materials		\$273.21		\$273.21
9/23/2013	Ray Hoover, 111 Kellogg Blvd. E, Apt.2302, St Paul, MN 55101	Campaign manager	\$6,500.00	\$1,000.00		\$7,500.00
8/30/2013	Impact Printing, 1067 Rice Street, St. Paul, MN 55117	Lawn signs		\$3,511.27		\$3,511.27
9/15/2013	JJ Joupi, 3331 69th St. E, Inver Grove Heights, MN 55076	Campaign staff		\$1,000.00		\$1,000.00
	Minneapolis DFL, 4309 30th Avenue So., Minneapolis, MN 55406	Ward Convention	\$350.00			\$350.00
10/4/2013	Minneapolis Labor Review, 312 Central Ave, Suite 542, Minneapolis, MN 55414	Advertisement	\$137.50	\$415.80		\$553.30
	Emily Nachtigal, 1400 S. 2nd St. Apt. B400, Minneapolis, MN 55454	Campaign manager	\$1,000.00			\$1,000.00
10/22/2013	PayPal, 2211 North First Street, San Jose, California 95131	On-line donation processing	\$140.75	68.40		\$209.15
9/12/2013	Linea Palmisano, 4309 France Avenue South, Minneapolis, MN 55410	Reimburse, t-shirts		\$480.36		\$480.36
9/7/2013	Seven Corners Printing, 1099 Snelling Avenue No., St. Paul, MN 55108	Printing	\$11,437.43	\$164.13		
9/21/2013	Seven Corners Printing	Printing		\$101.71		
10/13/2013	Seven Corners Printing	Printing		\$3,247.43		\$14,950.70
10/8/2013	Southwest Journal, 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertisement		\$1,693.00		\$1,693.00
	Turtle Bread, 3421 W 44th St., Minneapolis, MN 55410	Event food, drink	\$213.54			\$213.54
	UPS STORE, 3109 W. 50th Street, Minneapolis, MN 55410	Supplies	\$136.29			\$136.29
	US Blanks, 3780 South Hill St., Los Angeles, CA 90007	T-shirts	\$669.52			\$669.52
9/7/2013	U.S. Postal Service, 3948 49 1/2 St. Minneapolis, MN 55424	P.O. Box rental		\$112.00		
9/29/2013	U.S. Postal Service	Postage		\$1,398.84		
10/16/2013	U.S. Postal Service	Postage		\$2,125.02		
10/17/2013	U.S. Postal Service	Postage		\$2,247.11		\$5,882.71

NAME OF COMMITTEE OR FUND: Neighbors for LineaDATE: 10/29/2013**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	0.00	\$6000
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)					\$ 6,000.00

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
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	2,500.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 2,500.00

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 _____