

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 Lisa Bender
(Name of Committee or Fund)
2. Joel Dumonsau joeldumonsau@gmail.com
(Treasurer's Name) (E-mail Address)
3. PO Box 80344, Minneapolis, MN 55408
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 218-393-2358
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. **2017 ANNUAL REPORT DUE Wednesday January 31, 2018**

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Taxpayer Services

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REPORTING PERIOD: (check one)

- 2017 Candidates on the ballot**
And Political Funds or Committees: From: 10/25/2017 Through: 12/31/2017
- Candidates NOT on the ballot in 2017:** From: 1/1/2017 Through: 12/31/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 34,375.47
(Insert Ending Cash Balance from last report)

<u>COLUMN A</u> Activity Reported this year, In previous reporting periods.	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 37,815.00</u> (Column C, Line 10 from Last Reporting period.)	+ <u>\$ 395.00</u> (Insert amount from line 25)	\$ <u>38,210.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 66,551.12</u> <i>sb 69801.12 sb</i> (Column C, Line 11 from Last Reporting period.)	- <u>\$ 12,782.27</u> (Insert amount from line 34)	\$ <u>80,333.39</u> <i>sb 82,583.59 sb</i> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= <u>\$ 21,988.20</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Last Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 0.00</u> (Column C, Line 13 from Last Reporting period.)	+ <u>\$ 0.00</u> (Insert total from line 36)	\$ <u>0.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 5,350.00</u> (Column C, Line 14 from Last Reporting period.)	- <u>\$ 0.00</u> (Insert total from line 39)	\$ <u>5,350.00</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: \$ 0.00)	\$ <u>0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$ 0.00)	\$ <u>0.00</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) Joel Dumonsau, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 1/31/18

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Neighbors for Lisa Bender

DATE: 1/31/18

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 320.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 75.00 \$ 0.00
(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 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 395.00
(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: \$ 12,571.06
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 100.00 \$ 12,671.06
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 111.21

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 \$ 111.21
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 12,782.27
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Date Paid	Vendor	Address	City	State	Zip	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Total to Source Year to Date
2/11/2017	Alex Boutrous	501 SE Main St, Apt 602	Minneapolis	MIN	55414	Campaign Manager	\$3,950.00	\$1,150.00	\$5,100.00
1/12/2017	Alex Boutrous	501 SE Main St, Apt 602	Minneapolis	MIN	55414	Campaign Manager	\$5,100.00	\$787.00	\$5,887.00
2/11/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MIN	55408	Field Organizer	\$873.75	\$687.50	\$1,541.25
1/12/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MIN	55408	Field Organizer	\$1,541.25	\$722.50	\$2,263.75
5/12/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MIN	55408	Consultant	\$2,263.75	\$136.00	\$2,399.75
7/12/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MIN	55408	Reimbursement	\$2,399.75	\$46.06	\$2,444.81
12/20/17	Diana Elhard	3030 Emerson Ave S	Minneapolis	MIN	55408	Consultant	\$2,444.81	\$30.00	\$2,474.81
9/11/2017	Door Dash	701 Decatur Ave N Suite 205A	Golfen Valley	MIN	55427	Volunteer Supplies	\$129.65	\$394.00	\$4,833.00
6/11/2017	DS Political	1250 H St NW #200	Washington	DC	20005	Digital Advertising	\$4,439.00	\$19.97	\$4,833.00
1/11/2017	Facebook	1601 Willow Road	Menlo Park	CA	94026	Ads	\$659.58	\$536.25	\$1,500.00
2/11/2017	Alan Fernald	707 Woodlawn Ave	St. Paul	MIN	55116	Field Organizer	\$983.75	\$722.50	\$2,222.50
1/20/17	Alan Fernald	707 Woodlawn Ave	St. Paul	MIN	55116	Field Organizer	\$1,500.00	\$150.00	\$1,750.00
2/11/2017	NGP	1446 New York Ave NW #200	Washington	DC	20005	Database	\$1,750.00	\$150.00	\$1,900.00
4/12/2017	NGP	1445 New York Ave NW #200	Washington	DC	20005	Database	\$2,000.00	\$1,000.00	\$3,000.00
2/11/2017	Michael Ohama	3655 Harriet Ave #2	Minneapolis	MIN	55409	Consultant	\$57.83	\$57.83	\$57.83
7/11/2017	Pizza Luce	3200 Lyndale Ave S	Minneapolis	MIN	55408	Volunteer Supplies	\$57.83	\$86.23	\$143.06
8/11/2017	Pizza Luce	3200 Lyndale Ave S	Minneapolis	MIN	55408	Volunteer Supplies	\$143.06	\$92.27	\$235.33
9/11/2017	Pizza Luce	3200 Lyndale Ave S	Minneapolis	MIN	55408	Volunteer Supplies	\$235.33	\$62.27	\$297.60
1/20/17	Michaël Rosenow	1223 Lowry Ave NE	Minneapolis	MIN	55418	Consulting	\$5,150.00	\$1,560.00	\$6,700.00
2/11/2017	Brandon Schorsch	2540 Pillsbury Ave S Apt 1	Minneapolis	MIN	55404	Field Organizer	\$855.00	\$420.00	\$1,275.00
1/20/17	Brandon Schorsch	2540 Pillsbury Ave S Apt 1	Minneapolis	MIN	55404	Field Organizer	\$1,275.00	\$790.00	\$2,065.00
1/20/17	Seven Corners Printing	1099 Snelling Ave N	St. Paul	MIN	55108	Printing	\$4,466.15	\$2,121.03	\$6,587.18
3/11/2017	Squarespace	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$182.00	\$26.00	\$208.00
4/12/2017	Squarespace	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$208.00	\$26.00	\$234.00
1/15/17	State of MN	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$700.00	\$700.00	\$700.00

NAME OF COMMITTEE OR FUND: Neighbors for Lisa Bender

DATE: 1/31/18

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	
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0.00		

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	
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)						\$ 0.00	

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	
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)					\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)					\$ 0.00		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)						\$ 0.00	

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
46. Current 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.)

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 _____