

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
(Treasurer's Name)
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 **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

joeldumonsau@gmail.com
(E-mail Address)

AMENDED BY Hennepin County
Taxpayer Services

JAN 31 2018

8. **TYPE OF REPORT:** 2017 PRE-GENERAL **FILING DATE:** 10/31/2017 **REPORTING PERIOD:** From: 7/26/17 Through: 10/24/17

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 50,799.35
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> <u>Activity Reported on Pre-Primary Report</u>	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
10. ADDITIONS: <u>\$ 31,955.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 5,860.00</u> (Insert amount from line 25)	<u>\$ 37,815.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 47,517.24</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 22,283.88</u> (Insert amount from line 34)	<u>\$ 69,801.12</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 34,375.47</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> <u>Activity Reported on Pre-Primary Report</u>	<u>COLUMN B</u> <u>ACTIVITY IN THIS REPORTING PERIOD</u>	<u>COLUMN C</u> <u>A + B = Total Activity for This Calendar Year</u>
13. In-Kind Donations Received: <u>\$ 0.00</u> (Line 13 from Pre-Primary Report this year.)	<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>\$ 400.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 4,950.00</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 ONLYNAME OF COMMITTEE OR FUND: Neighbors for Lisa BenderDATE: 1/31/18**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	<u>\$ 4,300.00</u>	
	(Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 1,560.00</u>	<u>\$ 5,860.00</u>
		(Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	<u>\$ 0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$ 0.00</u>	
	(Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$ 0.00</u>	
	(Insert total from line 44)	
24. Other: _____	<u>\$ 0.00</u>	<u>\$ 0.00</u>
		(Subtotal: lines 21+22+23+24)
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25. TOTAL INCOME:	<u>\$ 5,860.00</u>	
	(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 4,650.00</u>	
	(Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 300.00</u>	<u>\$ 4,950.00</u>
		(Subtotal: lines 26 + 27)
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28. Total ITEMIZED Operating Expenditures:	<u>\$ 16,697.71</u>	
	(Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 68.08</u>	<u>\$ 16,765.79</u>
		(Subtotal: Lines 28 + 29)
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30. Bank service charges, etc., paid by you:	<u>\$ 568.09</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$ 0.00</u>	
	(Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$ 0.00</u>	
	(Insert total from line 43)	
33. Other: _____	<u>\$ 0.00</u>	<u>\$ 568.09</u>
		(Subtotal: lines 30+31+32+33)
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34. TOTAL EXPENDITURES:	<u>\$ 22,283.88</u>	
	(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

Date Rcvd.	Contributor Name	Employer	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	Kind Donation	\$ Value of In-Total from Source Year	
							to Date	to Date
8/3/2017	John Bender	Windsor Management		\$200.00	\$100.00		\$300.00	
8/31/2017	John Bender	Windsor Management			\$100.00		\$400.00	
10/23/2017	John Bender	Windsor Management			\$100.00		\$500.00	
10/18/2017	Nathan Campeau	Barr Engineering		\$100.00	\$50.00		\$150.00	
9/8/2017	Jeff Carlson	Minneapolis Public Schools		\$39.00	\$100.00		\$139.00	
10/24/2017	Ruhel Islam	Gandhi Mahal		\$100.00	\$250.00		\$350.00	
10/23/2017	Willow Kreibich	HK&OK			\$250.00		\$250.00	
8/31/2017	Ryan Kronzer	Metro Transit		\$100.00	\$100.00		\$200.00	
10/24/2017	Charlie Nauen	LGN			\$250.00		\$250.00	
10/19/2017	Bob Pohlad	Pohlad Companies			\$600.00		\$600.00	
10/19/2017	Jim Pohlad	Pohlad Companies			\$600.00		\$600.00	
10/19/2017	William Pohlad	Pohlad Companies			\$600.00		\$600.00	
8/29/2017	SEIU Local 26 Laborers District				\$600.00		\$600.00	
10/19/2017	Council of MN & ND				\$600.00		\$600.00	

Date Paid	Vendor	Address	City	State	Zip	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
9/30/2017	Alex Boultrous	501 SE Main St, Apt 602	Minneapolis	MN	55414	Campaign Manager	\$2,800.00			\$2,800.00
10/16/2017	Alex Boultrous	501 SE Main St, Apt 602	Minneapolis	MN	55414	Campaign Manager	\$3,950.00			\$3,950.00
10/24/2017	Andrea Jenkins for Ward 8	PO Box 80791	Minneapolis	MN	55408	Contribution	\$1,150.00	\$250.00		\$1,400.00
9/26/2017	Brad Bourri for Parks	3828 Garfield Ave S	Minneapolis	MN	55409	Contribution			\$600.00	\$600.00
9/30/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MN	55408	Field Organizer	\$468.75			\$468.75
10/16/2017	Diana Elhard	3030 Emerson Ave S	Minneapolis	MN	55408	Field Organizer	\$673.75			\$673.75
10/2/2017	Facebook	1601 Willow Road	Menlo Park	CA	94025	Ads	\$406.00			\$406.00
9/30/2017	Alan Fernald	707 Woodlawn Ave	St. Paul	MN	55116	Field Organizer	\$30.00			\$30.00
10/16/2017	Alan Fernald	707 Woodlawn Ave	St. Paul	MN	55116	Field Organizer	\$498.75			\$498.75
9/26/2017	French for Parks	5004 - 18th Ave S	Minneapolis	MN	55417	Contribution	\$465.00			\$465.00
9/22/2017	Hodges for Mayor	3034 Johnson St NE	Minneapolis	MN	55418	Contribution		\$1,000.00		\$1,000.00
10/16/2017	Jono 4 Parks	2517 Bryant Ave S #102	Minneapolis	MN	55405	Contribution		\$1,000.00		\$1,000.00
8/4/2017	Minneapolis Finance	350 S 5th St	Minneapolis	MN	55415	Filing fee	\$250.00			\$250.00
9/25/2017	Minnesota DFL	255 Plato Blvd	St Paul	MN	55107	Coordinated campaign	\$2,500.00			\$2,500.00
10/5/2017	Minuteman Press	2101 Hennepin Ave S	Minneapolis	MN	55405	Printing	\$704.84			\$704.84
9/27/2017	Neighbors for Jeremiah	1103 Morgan Ave N, Unit 3	Minneapolis	MN	55411	Contribution		\$600.00		\$600.00
9/25/2017	Neighbors for Steve Fletcher	156 14th Ave NE	Minneapolis	MN	55413	Contribution		\$600.00		\$600.00
8/2/2017	NGP	1445 New York Ave NW #200	Washington	DC	20005	Database	\$150.00			\$150.00
9/5/2017	NGP	1445 New York Ave NW #200	Washington	DC	20005	Database	\$1,200.00			\$1,200.00
10/2/2017	NGP	1445 New York Ave NW #200	Washington	DC	20005	Database	\$150.00			\$150.00
10/16/2017	Michael Ohama	3655 Harriet Ave #2	Minneapolis	MN	55409	Consultant	\$2,000.00			\$2,000.00
9/30/2017	Brandon Schorsch	2540 Pillsbury Ave S Apt 1	Minneapolis	MN	55404	Field Organizer	\$435.00			\$435.00
10/16/2017	Brandon Schorsch	2540 Pillsbury Ave S Apt 1	Minneapolis	MN	55404	Field Organizer	\$420.00			\$420.00
10/13/2017	Seven Corners Printing	1039 Snelling Ave N	St. Paul	MN	55108	Printing	\$1,374.37			\$1,374.37
10/4/2017	Southwest Journal	1115 Hennepin Ave	Minneapolis	MN	55403	Ads	\$1,368.00			\$1,368.00
8/3/2017	Squarespace	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$26.00			\$26.00
9/5/2017	Squarespace	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$26.00			\$26.00
10/3/2017	Squarespace	225 Varick St, 12th Floor	New York	NY	10014	Website hosting	\$26.00			\$26.00
7/26/2017	Nick & Breanna Walton	4415 Zenith Ave S	Minneapolis	MN	55410	Refund	\$1,200.00			\$1,200.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

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	
	See attached						
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$4,950.00		

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 1/31/2018 _____