

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. THOMAS W 4 NE NEIGHBORS.
(Name of Committee or Fund)
2. T THOMAS WORTMAN
(Treasurer's Name) E. WORTMAN @ AOL . COM
(E-mail Address)
3. 1706 37TH AVE NE Mpls. 55421
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-223-1195
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. **2021 ANNUAL REPORT** **DUE Monday January 31, 2022**

Received by Hennepin County
Elections Division
JAN 31 2022

REPORTING PERIOD: (check one)		
<input checked="" type="checkbox"/> 2021 Candidates on the ballot	From: 10/20/2021	Through: 12/31/2021
<input type="checkbox"/> Candidates NOT on the ballot in 2021:	From: 1/1/2021	Through: 12/31/2021

9. BEGINNING CASH BALANCE THIS REPORT: \$ <u>1604.02</u>		
	(Insert Ending Cash Balance from last report)	
COLUMN A	COLUMN B	COLUMN C
Activity Reported <u>this year,</u>	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
<u>In previous reporting periods.</u>		
10. ADDITIONS:		
\$ <u>7575.24</u>	+\$ <u>.02</u>	\$ <u>7575.26</u>
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		
\$ <u>5971.22</u>	-\$ <u>1595.36</u>	\$ <u>7566.58</u>
(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: = \$ <u>8.68</u>		
	(Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

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

SIGNATURE OF TREASURER: [Signature] DATE: 1/24/2022

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Thomas W H NE NEIGHBORS

DATE: 1/24/2022

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 0.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 0.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$.02

22. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0.00
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: \$ 0.00 \$.02
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$.02
(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: \$ 350.00
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 350.00
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 10.16

31. New Repayments on Loans Payable: \$ 1235.20
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: \$ 0.00 \$ 1245.36
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 1595.36
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Thomas W 4 NE. NEIGHBORS

DATE: 1/24/22

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.

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
13/24/21	Thomas Labriola	REPAY PERSONAL ACCT. FROM REQUEST 03,2021		350.00		350.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 350.00
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 350.00

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)	\$ 0.00

NAME OF COMMITTEE OR FUND: THOMAS W 4 NE NEIGHBORS

DATE: 1/24/2022

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		
11/12/21	WORTMAN THOMAS 1706 37 TH AVE NE	250.00	0.00	250.00	0.00		
11/12/21	WORTMAN THOMAS 1706 37 TH AVE NE	985.20	0.00	985.00	0.00		
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)					\$ 1235.20		
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) THOMAS WORTMAN 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: 1/24/2022