CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Henneoin 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. Bicking for City Council (Name of Committee or Fund) David Weisberg dsweisberg@yahoo.com_ (Treasurer's Name) (E-mail Address) 2425 E. Franklin Ave #401, Minneapolis, MN 55406 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: 612-827-7065 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration. Services

If your committee is a state committee, please contact our office regarding termination. 6a. 🔲 JAN 26 2012 DUE Tuesday, January 31st, 2012 2011 ANNUAL REPORT REPORTING PERIOD: (check one) 2011 Candidates on the ballot And Political Funds or Committees: From: 10/26/2011 Through: 12/31/20 Candidates NOT on the ballot in 2011: From: 1/1/2011 Through: 12/31/20 **BEGINNING CASH BALANCE THIS REPORT:** 686.23 (Insert Ending Cash Balance from last report) **COLUMN A** Activity Reported this year, **COLUMN B COLUMN C** In previous reporting periods. **ACTIVITY IN THIS REPORTING PERIOD** A + B =Total Activity for This Calendar Year 10. ADDITIONS: \$ 0.00 +\$ 215.00 215.00 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B) 11. SUBTRACTIONS: \$ 0.00 0.00 0.00 (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: = \$ 901.23 (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: +\$0 \$ 0 (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: (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)......> (Insert total Current Balance from line 45) **SUMMARY OF OUTSTANDING DEBT:** \$ 3500.00 (Amount from Last Report: \$ 3500.00) (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$ 0) (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) David Weisberg _, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. DATE: 1-4-11 SIGNATURE OF TREASURER: FILE THIS REPORT WITH:

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NA	ME OF COMMITTEE OR FUND: <u>Bicking for City</u>	Council	DATE: <u>1/4/12</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 0.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 215.00	\$ 215.00 (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	\$ 0.00	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 215.00 (TOTAL lines 19 through 24. Tr	ransfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)	13 Marie Marie Marie Marie Andrea angue a marie ya pangangan ya pinjanda din palabahan da kana a marie a marie	And the state of t
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:	\$ 0.00 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 0.00	\$ 0.00 (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	\$ 0.00	\$ 0.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 0.00 (Total lines 26 through 33. Trans	sfer this amount to Line 11, Column B.)

Hennepin County Elections Division. As a convenience, Hennepin County also displayed 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. contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: Bicking for City Council

DATE: 1/4/12

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.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

	-	ပ Z	e de	2						
		COLUMP	Total from Source Year to Date	00.0						
List contributions here for the	ng period	COLUMN B1	\$ Value of In- Kind Donation	00.00						
List contribution	current reporting	COLUMN B COLUMN B1	\$ Received This Period	0.00	711-301-301-301-301-301-301-301-301-301-3	***************************************		The state of the s		
		COLUMN A	Previous Total For This Year		The first state of the first sta		**************************************			
			Description of In-Kind Donation			**************************************				
			Contributor's Employer**							
			ALPHABETICAL ORDER! Contributor Name & Address	попе			and the second s			
			Date Rcvd.							

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 0.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	4
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 0.00

\$ 0.00	36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)
\$ 0.00	Subtotal NON-ITEMIZED In-Kind Donations Received This Period:
9	Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:
\$ 0.00	Subtotal ITEMIZED In-Kind Donations received this period:

1/6/12

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Bicking for City Council

DATE: 1/4/12

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.

				List expenditur	List expenditures here for the	
				current reporting	ng period	
	2.1 Ph 2.4 2.10 Ph 100		COLUMN A	COLUMN B	COLUMN B1	
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Operating Contributions Expenditures to Others	Total to Source Year to Date
	none			0.00	00'0	
				AND		
				A THE RESERVE AND A STREET AND		

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

The state of the s	***************************************
Subtotal HEMIZED Contributions to Others this period:	\$ 0.00
	-
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	s
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) NAME OF COMMITTEE OR FUND: Bicking for City Council DATE: 1/4/12 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 Name & Address of Description of Previous Total Value of Goods Recipient Total Date Recipient Goods and Services for This Year Cash Given & Services Year to Date none 0.00 0.00 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** Loan Balance Add New Loan Subtract Loan Current Balance Date Name, Address & Employer of Lender \$ Repaid Last Report \$ Received Owed by You Dave Bicking, 3211 - 22nd Ave S. Mpls MN 55407 3,500.00 0.00 0.00 3,500.00 self-employed (auto mechanic) 40. Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0.00 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) \$3,500.00 SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

				or Repaid to You in porting 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	0.00	0.00	0.00	0.00
43. Total	New Loans Receivable this period: (Transfer this amo	ount to Line 32)	\$ 0.00		
44. Total	Repayment of Loans Receivable this period: (Transfer	this amount to Li	ne 23)	\$ 0.00	
45. Curre	ent Balance of Outstanding Loans Receivable: (Transfe	r this amount to L	ine 15)	, h. a, in 1914, 1911, 1911	\$ 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
	поле	0.00
		0.00
46. Curr	ent 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 STAT I, (Print Name) candidates and reported in this report were made in concert with, or at the request or suggestion	EMENT hereby certify that all independent expenditures made on behalf of other WITHOUT the authorization or expressed or implied consent of, or in cooperation or of any candidate, candidate's campaign committee or agent.
Signature of Treasurer	Date