### CANIFAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

1. Neighbors for John Quincy (Amer of Committee or Fund) 2. Daniel Jacobson (Fernal Address)  3. Fit Column	ALL INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
Came of Committee or Fund)   Came of Fund)   Came of Committee or Fund)   Came of Fun			
Tressurer's Name  S12, Minnespoils, MN 55417   Tressurer's Melling Address for Committee Business	(Name of Committee or Fund)		
1. Sits7 Caldand Avenue So. Minneapolis, MN 55417 (Treasurer's Mailing Address for Committee Business) 4. Treasurer's Mailing Address for Committee Business) 5. □ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 6. □ No activity with 3338.041-086 candidates, this reporting period. (Complete lines #8-#12 as applicable) 7. □ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 6. □ No activity with 3338.041-086 candidates, this reporting period. (Complete lines #8-#12 as applicable) 7. □ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee or Uniformities is a state committee. Please contact our office regarding termination.  Taxpayer Services  8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015    REPORTING PERIOD: (cheek one)   February 2, 2015   REPORTING PERIOD: (cheek one)   February 2, 2015   Quantification on the ballot   Annual Political Funds or Committees:   From: 10/22/2014   Through: 12/31/2014 23M   DEL 2006   PERIOD CASH BALANCE THIS REPORT:   4/055.79   (Insert Ending Cash Balance from last report)   (Insert total of line 10, columns A + B)   (Insert total of line 10, columns A + B)   (Insert total of line 11, columns A + B)   (Insert total of line 11, columns A + B)   (Insert total of line 11, columns A + B)   (Insert total of line 13, columns A + B)   (Insert total of line 13, columns A + B)   (Insert total of line 13, columns A + B)   (I		<u>d</u>	
4. Treasurer's Daytime Phone Number: 612-644-4826  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)  8. No activity with 3338.041-088 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 of state committee, please contact our office regarding termination.  8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015  8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015  8. 2014 Candidates in the ballot in 2014; From: 10/22/2014 Through: 12/31/2014 LOg DB DB Activity Reported this vear.  9. BEGINNING CASH BALANCE THIS REPORT: \$ 4055.79 (Insert Ending Cash Balance from last report)  COLUMN A Activity Reported this vear.  10. ADDITIONS: \$ 4055.79 (Insert tending Cash Balance from last report)  COLUMN B ACTIVITY IN THIS REPORTING PERIOD (Insert total of line 10, columns A + B)  11. SUBTRACTIONS: \$ 0.18 (Insert total of line 11, columns A + B)  12. ENDING CASH BALANCE THIS REPORT: \$ 1,099.77 (Line 9 + line 10(column B) - line 11(column B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD A + B = Total Activity for This Calendar Year  13. In-Kind Donations Received: \$ 1,099.77 (Line 9 + line 10(column B) - line 11(column B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD A + B = Total Activity for This Calendar Year  14. SUBTRACTIONS: \$ 1,009.77 (Line 9 + line 10(column B) - line 11(column B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD A + B = Total Activity for This Calendar Year  15. In-Kind Donations Received: \$ (Insert total of line 13, columns A + B) (Insert total of line 13, columns A + B)	3. 5157 Oakland Avenue So., Minneapolis, MN		(=a 1881 889)
5.	(Treasurer's Mailing Address for Committee Busine	ess)	
6. No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) 6a. No activity with 383B.041058 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 in state committee, please contact our office regarding termination.  8. 2014 ANNUAL REPORT DUB Monday, February 2, 2015  REPORTING PERIOD: [check one]    2014 Candidates on the ballot And Political Funds or Committees: From: 10/22/2014 Through: 12/31/2014 Log DB   2014 Candidates NOT on the ballot in 2015: From: 1/1/2014 Through: 12/31/2014 Log DB   2014 Candidates NOT on the ballot in 2015: From: 1/1/2014 Through: 12/31/2014 Log DB   2014 Candidates NOT on the ballot in 2015: From: 1/1/2014 Through: 12/31/2014 Log DB   2014 Candidates NOT on the ballot in 2015: From: 1/1/2014 Through: 12/31/2014 Log DB   2014 Candidates NOT on the ballot in 2015: From: 1/1/2014 Through: 12/31/2014 Log DB   2015 DB	4. Treasurer's Daytime Phone Number: 612-f	644-4826	
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 of tyour committee is a state committee. Please contact our office regarding termination.  8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015    REPORTING PERIOD: (check one)	5. Change in Committee or Officer's Name, Addr	ress, Phone. (Attach new "Registration & Statem	nent of Organization")
Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee Getive Edicity Hennepin Co If your committee is a state committee, please contact our office regarding termination.  2014 ANNUAL REPORT DUE Monday, February 2, 2015    REPORTING PERIOD: (check one)	6.	and Ending Balance at #9 & #12 below)	:
8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015  REPORTING PERIOD: (check one)  2014 Candidates on the ballot And Political Funds or Committees: Candidates NOT on the ballot in 2014:  From: 1/1/2014  Through: 12/31/2014 LOg DB  DEL 2016  9. BEGINNING CASH BALANCE THIS REPORT: In previous reporting periods.  Activity Reported this year. In previous reporting periods.  S (Column C, Line 10 from Last Reporting period.)  11. SUBTRACTIONS: S (Column C, Line 11 from Last Reporting period.)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  (Insert amount from line 34)  (Insert total of line 11, columns A + B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY	6a. 🗌 No activity with 383B.041058 candidates, th	is reporting period. (Complete lines #9-#12 as	applicable)
8. 2014 ANNUAL REPORT DUE Monday, February 2, 2015  REPORTING PERIOD: (check one)  2014 Candidates on the ballot And Political Funds or Committees: Candidates NOT on the ballot in 2014:  From: 1/1/2014  Through: 12/31/2014 LOg DB  DEL 2016  9. BEGINNING CASH BALANCE THIS REPORT: In previous reporting periods.  Activity Reported this year. In previous reporting periods.  S (Column C, Line 10 from Last Reporting period.)  11. SUBTRACTIONS: S (Column C, Line 11 from Last Reporting period.)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  (Insert amount from line 34)  (Insert total of line 11, columns A + B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING DERIOD  ACTIVITY IN THIS REPORTING PERIOD  ACTIVITY	7. Termination of Committee - All debts must be p	paid and Ending Balance can be no more than \$1	100. Termination of committee the doby Hennenia Committee
REPORTING PERIOD: (check one)    2014 Candidates on the ballot   And Political Funds or Committees:   From: 10/22/2014   Through: 12/31/2014   DB   DB	If your committee is a state committee, please co	ontact our office regarding termination.	Taxpaver Services
2014 Candidates on the ballot   And Political Funds or Committees:   Candidates NOT on the ballot in 2014:   From: 10/22/2014   Through: 12/31/2014   DB	8. 2014 ANNUAL REPORT DUE Monday,	February 2, 2015	
COLUMN A Activity Reported this year, In previous reporting periods.  ADDITIONS: \$ COLUMN B ACTIVITY IN THIS REPORTING PERIOD  A + B = Total Activity for This Calendar Year  10. ADDITIONS: \$ (Insert amount from line 25) (Column C, Line 10 from Last Reporting period.)  11. SUBTRACTIONS: \$ (Insert amount from line 25) (Column C, Line 11 from Last Reporting period.)  12. ENDING CASH BALANCE THIS REPORT:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  A + B = Total Activity for This Calendar Year  (Insert amount from line 34) (Insert total of line 10, columns A + B)  12. ENDING CASH BALANCE THIS REPORT:  COLUMN B ACTIVITY IN THIS REPORTING PERIOD  A + B = Total Activity for This Calendar Year  COLUMN C A + B = Total Activity for This Calendar Year  13. In-Kind Donations Received: \$ (Insert total from line 36) (Insert total of line 13, columns A + B)	2014 Candidates on the ballot And Political Funds or Committees		Through: 12/31/2014 LOG DB Through: 12/31/2014 DM
COLUMN A   Activity Reported this year, In previous reporting periods.   A + B = Total Activity for This Calendar Year	9 REGINNING CASH BALANCE THIS REPORT-	\$ 4055.79	
Activity Reported this year, In previous reporting periods.  ADDITIONS: \$			5
In previous reporting periods.  ACTIVITY IN THIS REPORTING PERIOD  A + B =Total Activity for This Calendar Year  10. ADDITIONS:  \$ 0.18 (Column C, Line 10 from Last Reporting period.)  11. SUBTRACTIONS:  \$ 2,956.20 (Column C, Line 11 from Last Reporting period.)  12. ENDING CASH BALANCE THIS REPORT:  COLUMN A  Activity Reported on Last Report  A + B =Total Activity for This Calendar Year  ACTIVITY IN THIS REPORTING PERIOD  A + B =Total Activity for This Calendar Year  (Insert total of line 10, columns A + B)  COLUMN B  ACTIVITY IN THIS REPORTING PERIOD  A + B = Total Activity for This Calendar Year  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  COLUMN C  A + B = Total Activity for This Calendar Year  (Insert total of line 13, columns A + B)  (Insert total of line 13, columns A + B)	•	COLUMN P	COLLIMBI
10. ADDITIONS:  \$ (Column C, Line 10 from Last Reporting period.)  11. SUBTRACTIONS:  \$ (Column C, Line 11 from Last Reporting period.)    Substractions:   S (Column C, Line 11 from Last Reporting period.)	· · · · · · · · · · · · · · · · · · ·		
(Column C, Line 10 from Last Reporting period.)  (Insert amount from line 25)  (Insert total of line 10, columns A + B)  11. SUBTRACTIONS:  \$	10. ADDITIONS:		· ·
11. SUBTRACTIONS:  \$	<del></del>		
\$ (Column C, Line 11 from Last Reporting period.)  12. ENDING CASH BALANCE THIS REPORT:    SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:    COLUMN A   Activity Reported on Last Report   ACTIVITY IN THIS REPORTING PERIOD	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
(Column C, Line 11 from Last Reporting period.)  (Insert amount from line 34)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)  (Insert total of line 11, columns A + B)			
12. ENDING CASH BALANCE THIS REPORT:  = \$ 1,099.77 (Line 9 + line 10(column B) - line 11(column B)  SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN A Activity Reported on Last Report ACTIVITY IN THIS REPORTING PERIOD A+ B = Total Activity for This Calendar Year  13. In-Kind Donations Received:  \$ (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B)			
Column B   - line 11(column B) - line 11(column B)	(Column C, Line 11 hom Last Reporting pends.)	(msert amount from line 34)	(mach total of time 11, committe A , b)
SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:  COLUMN A Activity Reported on Last Report  ACTIVITY IN THIS REPORTING PERIOD  13. In-Kind Donations Received:  \$ (Column C, Line 13 from Last Reporting period.)  (Insert total from line 36)  (Insert total of line 13, columns A + B)	12. ENDING CASH BALANCE THIS REPORT:		an D\
COLUMN A Activity Reported on Last Report  13. In-Kind Donations Received:  \$ (Column C, Line 13 from Last Reporting period.)  (Insert total from line 36)  COLUMN B A + B = Total Activity for This Calendar Year  A + B = Total Activity for This Calendar Year  (Insert total of line 13, columns A + B)			III DĮ
Activity Reported on Last Report  ACTIVITY IN THIS REPORTING PERIOD  A + B = Total Activity for This Calendar Year  In-Kind Donations Received:  \$	SUMMARY OF IN-KIND DONATIONS & OUTSTANDING	G LOANS RECEIVABLE:	
13. In-Kind Donations Received:  \$			
\$ (Column C, Line 13 from Last Reporting period.)		ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calefical (ear
(Column C, Line 13 from Last Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B)		_	
			(Insert total of line 13. columns A + B):
14. Goodstocialogs diagii to dulgis.	· · · · · · · · · · · · · · · · · · ·	(mean term more)	· · · · · · · · · · · · · · · · · · ·
· e • •	. e	<b>c</b>	•
(Column C, Line 14 from Last Reporting period.) (Insert total from line 39) (Insert total of line 14, columns A + B)	(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)> \$	15. Current Balance of Outstanding Loans Receiv	vable (loaned to others)>	\$
(Insert total Current Balance from line 45)			(Insert total Current Balance from line 45)
SUMMARY OF OUTSTANDING DEBT:	SUMMARY OF OUTSTANDING DEBT:		
16. Current Balance of Outstanding Loans Payable (loaned to you)	16. Current Balance of Outstanding Loans Payable (I		
(Amount from Last Report: \$ ) 5 \( \Sigma 28.54 \) \( \Sigma 6.5 \) (Insert total Current Balance from line 42)		•	
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit>  (Amount from Last Report: \$ (Insert total Amount Owed from line 46)		ance of Credit>	
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) Daniel Jacobson CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.	required information is guilty of a gross misdemeanor.		
SIGNATURE OF TREASURER: DATE: 02/22/2015	SIGNATURE OF TREASURER		DATE: 02/22/2015

FILE THIS REPORT WITH:

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY DATE: 12/31/2014 NAME OF COMMITTEE OR FUND: Neighbors for John Quincy ADDITIONS: (Income) \$ 0.00 19. Total ITEMIZED Contributions: (Insert total from line 35) \$ 0.00 20. Total NON-ITEMIZED Contributions; \$ 0.00 (Subtotal: lines 19 + 20) 21. Income from bank dividends, interest, etc: **\$\_0.18** \$ 0.00 22. New Loans Payable (loaned to you): (Insert total from line 40) 23. New Repayments on Loans Receivable: \$ 0.00 (Insert total from line 44) (loaned to others/repaid to you) \$ 0.00 \$ 0.18 24. Other: \_\_\_\_ (Subtotal: lines 21+22+23+24) \$ 0.18 25. TOTAL INCOME: (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.) **SUBTRACTIONS: (Expenditures)** 26. Total ITEMIZED Contributions to Others: (Insert total from line 38) 27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 (Subtotal: lines 26 + 27) \$ 2,860.20 28. Total ITEMIZED Operating Expenditures: (Insert total from line 37) 29. Total NON-ITEMIZED Operating Expenditures: \$ 2,860,20 (Subtotal: Lines 28 + 29) \$ 96.00 30. Bank service charges, etc., paid by you: 31. New Repayments on Loans Payable: (Insert total from line 41) (loaned to you/repaid to lender)

(Insert total from line 43)

34. TOTAL EXPENDITURES:

32. New Loans Receivable (loaned to others):

33. Other: \_\_\_\_\_

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

(Subtotal: lines 30+31+32+33)

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 If selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

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

NAME OF COMMITTEE OR FUND: Neighbors for John Quincy

DATE: 12/31/2014

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.

Year to Date COLUMN C Total from Source \$ Value of In-Kind Donation List contributions here for the COLUMN B1 current reporting period Attach additional pages as necessary. **COLUMN B** \$ Received This Period Previous Total For This Year **COLUMN A** If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Description of In-Kind Donation Contributor's Employer\*\* ALPHABETICAL ORDER! Contributor Name & Address Date Rcvd.

₩	69	\$ 0.00	
Subtotal ITEMIZED Monetary Contributions received this period:	Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	

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

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

Quincy
uqor.
ģ
Nieghbon
END.
교
PR.
H
ቜ
ᅙ
등
NAME (

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.

DATE: 12/31/14

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.

				antibuococo to: I	ist expenditures here for the	
				current reporting period	ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
						Total to
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Source
Date Paid	Vendor or Recipient Committee Name and Address	Expenditure	For This Year	Expenditures	to Others	Year to Date
1/9/14	John Quincy	Campaign Events		360.20		360.20
2/18/14	Jean Rokke	Campaing Support		2,500.00		2,500.00
			:			
					.	
Subtot	Subtotal ITEMIZED Operating Expenditures this period:			€5	<del>-</del> -	
Stotding	Subtotal ITEMIZED Operating Expenditures this period listed on previous page.	ous page:		\$	·	-
37. TOTAL	37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	ansfer this amount to Lin	e 28)	\$ 2,860.20	<u></u>	
Subtot	Subtotal ITEMIZED Contributions to Others this period:				8	Į.
Subtot	Subtotal ITEMIZED Contributions to Others this period listed on previous page:	ous page:			€	
38 TOTAL	38 TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (T	S PERIOD: (Transfer this amount to Line 26)	ne 26)		4	
38. TOTAL	I JEMIZEU CONTRIBUTIONS TO CITIENS THIS PENIOD. (1		(200			

NAME OF	<b>COMMITTEE OR</b>	FUND:	Nieghbors fo	r John Quincy	
	~~!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	, , , , , , , , , , ,	1110311001010	i oomi acamio,	

DATE	12/31/2014	
DATE	12/3 1/2014	

### 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.

					es + Cash = \$100+ urrent Period	
	Alphabetical Orderi		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	n this period: (Transfer thi	s amount to Line 1	I4, Column B)	\$	

### SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

1102				Repaid by You in orting Period	
7.	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	Last Report	\$ Received	\$ Repaid	Owed by You
	John Quincy	2,028.54			2,028.54
	· ·				
40. Total	New Loans Payable this period: (Transfer this at	mount to Line 22)	\$		
41. Total	Repayment of Loans Payable this period: (Transf	fer this amount to Line	31)	\$	
42. Curre	nt Balance of Outstanding Loans Payable: (Trans	fer this amount to Line	16)		\$ 2,028.54

### SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

-	·		1	r Repaid to You in orting Period	
	Alphabetical Orderi	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
*		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
	·				
43. Total I	New Loans Receivable this period: (Transfer this amo	ount to Line 32)	\$		<u> </u>
44. Total f	Repayment of Loans Receivable this period: (Transfer	this amount to Li	ne 23)	\$	
45. Currer	nt Balance of Outstanding Loans Receivable: (Transfe	r this amount to L	ine 15)		\$

### SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!	Current Balance
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You
•		
_		
46. Curre	nt Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$

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) Daniel Jacobosn	, hereby certify that all independent expenditures made on behalf of othe
candidates and reported in this report/were	ருade 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.	
	VW-
$\sigma$ by the second $\delta A + M = 0$	D-1- 00/00/0045