CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 TYPE OR PRINT IN BLACK INK RETAIN A COPY OF THIS REPORT FOR YOUR FILES. ALL INFORMATION ON THIS REPORT IS PUBLIC Neighbors for John Quincy (Name of Committee or Fund) dan@iacobsontax.com Daniel Jacobson (E-mail Address) (Treasurer's Name) Received by Hennepin County 5157 Oakland Avenue So., Minneapolis, MN 55417 Taxpayer Services (Treasurer's Mailing Address for Committee Business) 952-929-7990 Treasurer's Daytime Phone Number:\_\_ OCT 28 2009 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) DB П No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable) 6a. 🔲 Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration REPORTING PERIOD: **FILING DATE:** TYPE OF REPORT: Through: 10/20/2009 10/27/2009 From: 9/02/2009 PRF-GENERAL: \$ 4,118.94 BEGINNING CASH BALANCE THIS REPORT: (Insert Ending Cash Balance from Pre-Primary report) COLUMN C COLUMN A COLUMN B ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year Activity Reported on Pre-Primary Report 10. ADDITIONS: 10,954.00 \$ 10,210.00 + \$ 744.00 (Insert total of line 10, columns A + B) (Insert amount from line 25) (Line 10 from Pre-Primary Report this year.) 11. SUBTRACTIONS: 9,137.45 \$ 6,191.06 2,946.39 (Insert total of line 11, columns A + B) (Line 11 from Pre-Primary Report this year.) (Insert amount from line 34) **=** \$ 1,916.55 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN C **COLUMN A** COLUMN B ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year Activity Reported on Pre-Primary Report 13. In-Kind Donations Received: (Insert total of line 13, columns A + B) (Insert total from line 36) (Line 13 from Pre-Primary Report this year.) 14. Goods/Services Given to Others: (Insert total from line 39) (Insert total of line 14, columns A + B) (Line 14 from Pre-Primary Report this year.) 15. Current Balance of Outstanding Loans Receivable (loaned to others)......> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: \$ 1,850.00 16. Current Balance of Outstanding Loans Payable (loaned to you) ......> (Amount from Last Report: \$ 1,850.00 ) (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Insert total Amount Owed from line 46) (Amount from Last Report: \$ 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 gress misderfreanor I, (Print Name)

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE:

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

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## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NΑ	ME OF COMMITTEE OR FUND: <u>Neighbors for Jo</u>	ohn Quincy	DATE: <u>10/27/09</u>
ΑD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 774.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$	\$ 774.00 (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:	\$ 744.00 (TOTAL lines 19 through 24. 1	ransfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (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:	\$ 2,836.10 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 83.85	\$ 2,919.95 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 26.44	
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	\$ 26.44 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 2,946.39	nefer this emount to Line 44. Column P.)

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 If selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website.  $\;\;\square$ contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Neighbors of John Quincy

DATE: 10/27/09

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 committee or fund that made the monetary contribution or Donation In Kind, and the employer 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.

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	COLUMN C	Total from Source	Year to Date						market and the second s		
ns here for the	COLUMN B1	\$ Value of In-	Kind Donation	i i i i i i i i i i i i i i i i i i i				A. (			
List contributions here for the current reporting period	COLUMN B COLUMN B1	\$ Received	inis Period								
	COLUMN A	Previous Total	ror ins rear	The state of the s							
		Description of In-Kind	Donation							-	
		Contributor's	ciripioyer	and the same of th							
			See Attached Report								
		Date	HCVU.								

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 744.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 744.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
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 A: Income from Cash (Monetary) Contributions and In-Kind Donations Name of Committee: Neighbors for John Quincy Date: 10/27/2009

\$ 22.26 \$ 2.26 \$ 2.26 \$ 2.26 \$ 3.26 \$	\$ 50.00 \$ - \$ 50.00 \$ 30.00 \$ - \$ 50.00 \$ 25.00 \$ - \$ 25.00 \$ 11.00 \$ - \$ 11.00 \$ 25.00 \$ - \$ 25.00 \$ 25.00 \$ - \$ 25.00
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rt Matthew Ayres Henry Bromelkamp Joy Bussert Sage & John Cowles Edward & Judith Farmer Marijaurice Hemlock Cathy Heying	Courtney Kiernat Ann Kohis Latham Miller Steve Norlin-Weaver Alan & Christine Peterson Stephen Rogness Paul Rohlfing Jerome & Jean Rokke Jan Seally
Previous Report 10/3/2009 10/4/2009 10/2/2009 9/23/2009 10/7/2009 10/3/2009 9/5/2009	10/3/2009 9/23/2152 9/13/2009 10/3/2009 10/7/2009 9/1/2009 9/1/2009
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\$ 122.26 \$ 9,326.26

\$ 744.00

\$ 8,460.00

## 10/27/09

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

NAME OF COMMITTEE OR FUND: Neighbors of John Quincy

DATE: 10/27/09

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 period	ng period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
9/16/09	Minneapolis United Democratic Party	Marketing		2,000.00		2,000.00
10/1/09	Minneapolis Labor Review	Marketing	218.75	278.10		496.85
10/19/09	Southside Pride	Marketing		360.00		360.00
10/19/09	Minneapolis United Democratic Party	Marketing	2,000.00	198.00		2,198.00
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Subotal Hemized Operating Experiorutes this period:	\$ 2,836.10
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	ψ.

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00
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### 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 John Quincy DATE: 10/27/09 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 COLUMN B Alphabetical Order! **COLUMN A 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 Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Loans Given to or Repaid by You in Current Reporting Period COLUMN A1 Alphabetical Order! 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 1,850.00 1,850.00 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 Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$ 1,850.00 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 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 New Loans Receivable this period: (Transfer this amount to Line 32) 44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 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 Current 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) , 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