

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 John Quincy
(Name of Committee or Fund)
2. Daniel Jacobson
(Treasurer's Name)
3. 5200 Willson Road, Ste 316
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 952-929-7990

dan@jacobsontax.com
(E-mail Address)

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. **2008 ANNUAL REPORT** **DUE Monday, February 2, 2009**

REPORTING PERIOD: (check one)

- ☐ 2008 Candidates on the ballot
And Political Funds or Committees:
☒ Candidates NOT on the ballot in 2008:

From: 10/22/2008
Through: 12/31/2008

From: 10/22/2008
Through: 12/31/2008

Received by Hennepin County
Taxpayer Services
JAN 29 2009

9. **BEGINNING CASH BALANCE THIS REPORT:**

\$ 0

(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**

\$
(Column C, Line 10 from Last Reporting period.)

+ \$ 100.00
(Insert amount from line 25)

\$ 100.00
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$
(Column C, Line 11 from Last Reporting period.)

- \$
(Insert amount from line 34)

\$ 0.00
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ 100.00

(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

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

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)

\$ 0.00
(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)

\$ 0.00
(Insert total of line 14, columns A + B)

15. **Current Balance of Outstanding Loans Receivable (loaned to others)..... >**

\$ 0.00
(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
(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)

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.

SIGNATURE OF TREASURER: 

DATE: 1/25/09

FILE THIS REPORT WITH:

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for John QuincyDATE: 2008**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ _____
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ _____ \$ _____
(Subtotal: lines 19 + 20)

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

22. New Loans Payable (loaned to you): \$ _____
(Insert total from line 40)23. New Repayments on Loans Receivable: \$ _____
(loaned to others/repaid to you) (Insert total from line 44)24. Other: Opening Deposit from Canidate \$ 100.00 \$ 100.00
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 100.00
(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: \$ _____ \$ _____
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ _____
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ _____ \$ _____
(Subtotal: Lines 28 + 29)

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

31. New Repayments on Loans Payable: \$ _____
(loaned to you/repaid to lender) (Insert total from line 41)32. New Loans Receivable (loaned to others): \$ _____
(Insert total from line 43)33. Other: _____ \$ _____ \$ _____
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ _____
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)