

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

1. Barb Johnson Volunteer Committee

(Name of Committee or Fund)

2. Emily Piper

johnsonvolunteercommittee@yahoo.com

(Treasurer's Name)

(E-mail)

Address)

3. 4318 Xerxes Avenue North, Minneapolis, MN 55412

(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-522-7873

5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

Received by Hennepin County
Taxpayer Services

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)

FEB 02 2012

7. Termination of Committee - All debts must be paid and Ending Balance can be no more than \$700.

Termination of committee registration.

If your committee is a state committee, please contact our office regarding

termination.

8. **2011 ANNUAL REPORT** DUE Tuesday, January 31st, 2012**REPORTING PERIOD: (check one)**2011 Candidates on the ballotAnd Political Funds or Committees:Candidates NOT on the ballot in 2011:

From: 10/26/2011

Through: 12/31/2011

From: 1/1/2011

Through: 12/31/2011

9. **BEGINNING CASH BALANCE THIS REPORT:** \$2,663.00

(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,

in previous reporting periods.

=Total Activity for This Calendar Year

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

A + B

COLUMN C10. **ADDITIONS:**

\$ + \$ 23,235.00

\$ 23,235.00

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

(Insert amount from line 25)

(Insert

total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$ - \$ 19,676.99 2 \$ 19,676.99

(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:** = \$ \$6,221.01

(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

=Total Activity for This Calendar Year

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

A + B

COLUMN C13. **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:**

\$ - \$ 0

\$ 0

(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) > \$ 0 (Insert
total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) > \$ 0 (Insert
(Amount from Last Report: \$)
total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > \$ 0 (Insert
(Amount from Last Report: \$) 518 6629.06 06 23 12
total Amount Owed from line 46)

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) Emily Piper, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:


File this report with:

DATE:

Taxpayer Services Department, Elections Division PSL 012 Government Center, MINNEAPOLIS, MN
55487-0012 (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Barb Johnson Volunteer Committee DATE: January 31, 2012

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$ 0</u>		
	(Insert total from line 35)		
20. Total NON-ITEMIZED Contributions:	<u>\$ 23,235.00</u>	<u>\$ 23,235.00</u>	(Subtotal: lines
19 + 20)			
21. Income from bank dividends, interest, etc:	<u>\$ 0</u>		
22. New Loans Payable (loaned to you):	<u>\$ 0</u>		
	(Insert total from line 40)		
23. New Repayments on Loans Receivable:	<u>\$ 0</u>		
(loaned to others/repaid to you)	(Insert total from line 44)		
24. Other: _____	<u>\$ 0</u>	<u>\$ 0</u>	(Subtotal: lines
21+22+23+24)			
25. TOTAL INCOME:	<u>\$ 23,235.00</u>		
	(TOTAL lines 19 through 24. Transfer this amount to		
Line 10, Column B.)			

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$ 0</u>		
	(Insert total from line 38)		
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0</u>	<u>\$ 0</u>	(Subtotal: lines
26 + 27)			
28. Total ITEMIZED Operating Expenditures:	<u>\$ 15,961.74</u>		
	(Insert total from line 37)		
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 3,715.25</u>	<u>\$ 19,676.99</u>	(Subtotal: Lines
28 + 29)			
30. Bank service charges, etc., paid by you:	<u>\$ 0</u>		
31. New Repayments on Loans Payable:	<u>\$ 0</u>		
(loaned to you/repaid to lender)	(Insert total from line 41)		
32. New Loans Receivable (loaned to others):	<u>\$ 0</u>		
	(Insert total from line 43)		
33. Other: _____	<u>\$ 0</u>	<u>\$ 0</u>	(Subtotal: lines
30+31+32+33)			
34. TOTAL EXPENDITURES:	<u>\$ 19,676.99</u>		

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

Attach additional pages as necessary.

Subtotal ITEMIZED	\$			
Monetary Contributions received this period:				
Subtotal ITEMIZED	\$			
Monetary Contributions received this period listed on previous page:				
35. TOTAL ITEMIZED CONTRIBUTIONS	\$	0	0	0

RECEIVED THIS PERIOD: (Transfer this amount to Line 19)		6
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Subtotal ITEMIZED In-Kind Donations received this period:	\$	
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Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$	
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Subtotal NON-ITEMIZED In- Kind Donations Received This Period:	\$	
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36. TOTAL IN-KIND DONATIONS \$ RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)		0
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Barb Johnson Volunteer Committee

DATE: January 31, 2012

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 expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
2/8/2011 and monthly	Comcast 10 River Park Plaza St. Paul, MN 55107	Internet information to constituents		\$1,498.18		\$1,498.18
9/16/12	Cooperative Printing 1225 N 7 th St Minneapolis, MN 55411	Stationery		\$916.12		\$916.12
5/5/2011 and 12/29/2011	Elsie's Restaurant 729 Marshall St NE Minneapolis, MN 55413	Fundraiser expenses		\$659.29		\$659.29
1/24/2012 and monthly	Frontier Communications 1398 South Woodland Blvd Deland, FL 32720	Internet information to constituents		\$648.60		\$648.60
12/30/2011	Sarah Johnson 2150 Ridge Drive #23 St. Louis Park, MN 55416	Communications Support		\$1,920.00		\$1,920.00
4/4/2011 and monthly	McGrann Shea Law Firm 800 Nicollet Mall #2600 Minneapolis, MN 55402	Legal Expenses		\$6,129.06		\$6,129.06
6/28/2011	Minneapolis DFL Caucus 350 S 5 th St Minneapolis, MN 55402	Ads		\$400.00		\$400.00
12/30/2011	Midwest Northern Nut Company 3105 Columbia Ave NE Minneapolis, MN 55418	Volunteer Appreciation		\$125.00		\$125.00
5/16/2011	OfficeMax 5600 Cedar Lake Road St. Louis Park, MN 55416	Office Supplies		\$156.87		\$156.87
2/8/2011 and monthly	Qwest 200 S 5 th St Minneapolis, MN 55402	Phone and fax information to constituents		\$878.97		\$878.97
4/8/2011 and quarterly	Star Tribune 425 Portland Ave	Newspaper information to constituents		\$290.90		\$290.90

	Minneapolis, MN 55488				
12/11/2011	Twin Cities Dunkers 729 2 nd Ave S Minneapolis, MN 55402	Membership and scholarship		\$500.00	\$500.00
4/11/2011, 4/15/2011, 6/13/2011 and 12/17/2011	USPS 110 S 8 th St Minneapolis, MN 55402	Postage		\$468.00	\$468.00
2/8/2011 and monthly	Verizon Wireless 777 Big Timber Road Elgin, IL 60123	Phone information to constituents		\$1,210.46	\$1,210.46
6/13/2011, 9/13/2011 and 12/14/2011	Wall Street Journal 1211 Avenue of the Americas New York, NY 10036	Newspaper information to constituents		\$160.29	\$160.29

Subtotal ITEMIZED Operating Expenditures this period:	\$		15961.74
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$		15961.74

Subtotal ITEMIZED Contributions to Others this period:	\$		
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)	\$		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Barb Johnson Volunteer Committee DATE: January 31, 2012

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
	None					
39. 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			
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	
	None					
40. Total New Loans Payable this period: (Transfer this amount to Line 22)		\$				
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)		\$				
42. Current Balance of Outstanding Loans Payable: (Transfer this		\$				

amount to Line
16)

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
	None				
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)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	None	
46. 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) Emily Piper, 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