

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 Amy Arcand
(Name of Committee or Fund)
2. Brenda Diethelm-Okita
(Treasurer's Name) dieth001@umn.edu
(E-mail Address)
3. 3536 21st Ave. S. Minneapolis, MN 55407
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 651-226-4189
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. **2011 ANNUAL REPORT** **DUE Tuesday, January 31st, 2012**

REPORTING PERIOD: (check one)

2011 Candidates on the ballot

And Political Funds or Committees:

Candidates NOT on the ballot in 2011:

From: 10/26/2011

From: 1/1/2011

Through: 12/31/2011

Through: 12/31/2011

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 655.67
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**

<u>\$ 0</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 0</u> (Insert amount from line 25)	<u>\$ 0</u> (Insert total of line 10, columns A + B)
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11. **SUBTRACTIONS:**

<u>\$ 0</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 15.00</u> (Insert amount from line 34)	<u>\$ 15.00</u> (Insert total of line 11, columns A + B)
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12. **ENDING CASH BALANCE THIS REPORT:** = \$ 640.67
(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:**

<u>\$ 0</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$ 0</u> (Insert total from line 36)	<u>\$ 0</u> (Insert total of line 13, columns A + B)
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14. **Goods/Services Given to Others:**

<u>\$ 0</u> (Column C, Line 14 from Last Reporting period.)	<u>- \$ 0</u> (Insert total from line 39)	<u>\$ 0</u> (Insert total of line 14, columns A + B)
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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
(Amount from Last Report: \$ 0)
(Insert total Current Balance from line 42)
17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** > \$ 0
(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) _____, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: B. Diethelm-Okita

DATE: 30-MAR-2012

File this report with:

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

Received by Hennepin County
Taxpayer Services

APR 03 2012

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RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors For Amy Arcand DATE: March 30, 2012**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 0
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 0 \$ 0
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 0
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0
(Insert total from line 44)

24. Other: _____ \$ _____ \$ 0
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 0
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0 \$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 0
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ _____ \$ 0
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0
(Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: _____ \$ _____ \$ 0
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 0
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$	0
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DATE: March 30, 2012NAME OF COMMITTEE OR FUND: Neighbors For Amy Arcand

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.

[illegible]

Subtotal ITEMIZED Operating Expenditures this period:	\$	0
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Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$		0 -

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)	\$		0 -

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 Amy Arcand

DATE: March 30, 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
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
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	
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			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
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!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
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) _____, 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

B. Diethelm-OK

Date

30-mar-2012