

# 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. BARB JOHNSON VOLUNTEER COMMITTEE(WARD 4)

(Name of Committee or Fund)

2. MARY BABCOCK, TREASURER

(Treasurer's Name)

(E-mail Address)

3. 4318 XERXES AVE N MINNEAPOLIS MN 55412

(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County  
Taxpayer Services

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

OCT 29 2009

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 Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

Log

DB

PM

10/28/09

7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

8. TYPE OF REPORT: FILING DATE: REPORTING PERIOD:

PRE-GENERAL: 10/27/2009 From: 9/2/2009 Through: 10/20/2009

9. BEGINNING CASH BALANCE THIS REPORT: \$ 21,281.13

(Insert Ending Cash Balance from Pre-Primary report)

## COLUMN A

## COLUMN B

## COLUMN C

Activity Reported on Pre-Primary Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

10. ADDITIONS:

\$ 39,319.17

(Line 10 from Pre-Primary Report this year.)

+ \$ 9654.49

(Insert amount from line 25)

\$ 48973.66

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

11. SUBTRACTIONS:

\$ 31,055.23

(Line 11 from Pre-Primary Report this year.)

- \$ 15850.52

(Insert amount from line 34)

\$ 46905.75

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

12. ENDING CASH BALANCE THIS REPORT:

= \$ 15,085.10

(Line 9 + line 10(column B) - line 11(column B))

## SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

## COLUMN A

## COLUMN B

## COLUMN C

Activity Reported on Pre-Primary Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

13. In-Kind Donations Received:

\$

(Line 13 from Pre-Primary Report this year.)

+ \$

0

(Insert total from line 36)

\$

0

(Insert total of line 13, columns A + B)

14. Goods/Services Given to Others:

\$

(Line 14 from Pre-Primary Report this year.)

- \$

0

(Insert total from line 39)

\$

0

(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).....>

(Amount from Last Report: \$ .00)

\$

0

(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....>

(Amount from Last Report: \$ .00)

\$

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) MARY BABCOCK, TREASURER

AND CORRECT.

CERTIFY THAT THIS REPORT IS COMPLETE, TRUE

SIGNATURE OF TREASURER:

*Mary Babcock*

DATE:

10/27/09

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 ONLY

NAME OF COMMITTEE OR FUND: Barb Johnson Volunteer  
Committee

DATE: 10/27/09

## ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 9530.00  
 (Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 124.49 \$ 9654.49  
 (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: \$ - 0 -  
 (loaned to others/repaid to you) (Insert total from line 44)

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

25. TOTAL INCOME: \$ 9654.49  
 (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: \$ 14922.09  
 (Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 927.83 \$ 15850.52  
 (Subtotal: Lines 28 + 29)

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

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

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

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

34. TOTAL EXPENDITURES: \$ 15850.52  
 (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

See attached

Campaign Finance Report as of 10-20-09

Donation Date	First Name	Last Name	Address	City	State	Zip	Previous 2009 Donation	Donation Amount
9/9/2009	Jon	Buggy	14508 Woodhill Circle	Minnetonka	MN	55345	200	100
9/14/2009	Jim & Carmen	Campbell	5521 Woodcrest Drive	Edina	MN	55424	150	300
10/8/2009	Jon	Campbell	395 Sussex Lane	Orono	MN	55356		200
9/28/2009	John	Campobasso	2231 Swan Court	Mendota Heights	MN	55120	100	100
9/4/2009	Mark	Chronister	11551 Zion Road	Bloomington	MN	55437		150
9/3/2009	John & Sage	Cowles	155 5th Ave S	Mpls	MN	55401	100	300
10/13/2009	Woody & Rollie	Danielson	3300 Snelling Ave N	Mpls	MN	55406	100	150
9/29/2009	Susan	Davis	501 Mandalay Ave #610	Clearwater Beach	FL	33767		300
9/10/2009	Lou	DeMars	7424 Cahill Road	Edina	MN	55439	150	100
10/8/2009	Jim DeMay	& Channing Riggs	4900 Drew Ave S	Mpls	MN	55410	300	300
9/9/2009	John	Derus	4046 Xerxes Ave N	Mpls	MN	55412	150	100
10/8/2009	Scott	Dickman	215 Oak Grove St #1111	Mpls	MN	55403		200
9/3/2009	Walter	Duffy	90 S 7th St	Mpls	MN	55402	100	100
10/8/2009	Nick	Eoloff	2506 Victory Memorial Drive	Mpls	MN	55412		200
9/3/2009	Bianca	Fine	80 S 8th St	Mpls	MN	55402		300
9/8/2009	Sam	Grabarski	404 Mississippi River Blvd	St. Paul	MN	55104		150
9/6/2009	Robert & Susan	Greenberg	1005 Mount Curve Ave	Mpls	MN	55403	200	200
9/3/2009	John	Herman	90 S 7th St	Mpls	MN	55402		300
9/3/2009	Thomas	Hoch	601 Madison St NE	Mpls	MN	55413	150	150
10/1/2009	Catherine	Johnson	13822 Mallard Trail	Rogers	MN	55374		150
10/8/2009	Steven	Johnson	13494 Daisy Court	Rosemount	MN	55068		200
10/20/2009	Tim	Keane	5336 3rd Ave S	Mpls	MN	55419	200	100
9/29/2009	Todd	Klingel	12120 Lucerne Trail	Lakeville	MN	55044	50	100
9/10/2009	Steven	Lampi	1209 88th Ave N	Brooklyn Park	MN	55444	100	50
9/5/2009	Jeffrey	Laux	3174 Dean Court	Mpls	MN	55416	100	200
9/21/2009	Diane	Lilly	2800 Kenilworth Place	Mpls	MN	55405		300
9/11/2009	Thomas	McCarver	7221 N Shore Trail N	Forest Lake	MN	55025	100	100
10/22/2009	Ellen	McInnis	3406 46th Ave N	Robbinsdale	MN	55422	100	200
9/3/2009	Thomas	Morgan	4719 Humboldt Ave S	Mpls	MN	55419	200	100
9/8/2009	Robert	Pfefferle	316 E 5th St	Northfield	MN	55057	100	100
10/8/2009	James	Prunty	220 Wakefield Road	Orono	MN	55391		300
9/8/2009	Eugene	Rerat	1201 Yale Pace #2204	Mpls	MN	55401	100	100
10/8/2009	Pete	Roos	3513 Rainbow Drive	Minnetonka	MN	55345	100	50
9/10/2009	Louis	Smith	4321 Fremont Ave S	Mpls	MN	55409		100
10/8/2009	Louis	Smith	4321 Fremont Ave S	Mpls	MN	55409		100
9/5/2009	Lisa	McDonald	4241 E Lake Harriet Pkwy	Mpls	MN	55409	100	100
9/9/2009	Dave	St. Peter	34 Kirby Puckett Place	Mpls	MN	55415	100	200
9/10/2009	Joe & Pamela	Strauss	2963 Aspen Lake Drive	Blaine	MN	55449		600
9/3/2009	Roy	Terwilliger	7723 Shaughnessy Road	Edina	MN	55439	100	100
9/20/2009	Paul	Thatcher	15 S 1st St	Mpls	MN	55401		200
9/3/2009	Stephen	Wellington	2257 Gordon Ave	St. Paul	MN	55108	100	200

Campaign Finance Report as of 10-20-09

10/22/2009	Jon	Williams	2222 Victory Memorial Drive	Mpls	MN	55412		200
10/8/2009	Joyce	Wisdom	2816 28th Ave S	Mpls	MN	55406		200
10/8/2009	Greg & Stephanie	Zurek	P.O. Box 421206	Plymouth	MN	55442	100	300
9/15/2009	Firefighters Association of Minneapolis		1811 University Ave NE	Mpls	MN	55418		300
9/8/2009	Minneapolis Downtown Council PAC		81 S 9th St #260	Mpls	MN	55414		300
10/13/2009	Minnesota Association of Realtors		5750 Lincoln Drive	Edina	MN	55436		300
9/28/2009	International Brotherhood of Teamsters		3001 University Ave SE	Mpls	MN	55414	100	200
9/28/2009	Campaign Fund of MRCC PAC		81 S 9th St #260	Mpls	MN	55402		300
10/21/2009	Kennedy and Graven Political Fund		200 S 6th St	Mpls	MN	55402		200
10/20/2009	Minneapolis Professional Employees Association		P.O. Box 15672	Mpls	MN	55415		150

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

NAME OF COMMITTEE OR FUND:

Barb Johnson Volunteer Committee

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	List expenditures here for the current reporting period			
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
9/17 10/3 10/17	Jordan Brandt	Computer Consultant	9875.00	4500.00		14075.00
9/12 10/3	Crocker News	ads	414.00	864.20		1278.20
9/30 10/17	Can Cook	Public Service	785.01	337.05		1122.06
9/30 10/3	Cooperative Printing	printing	2482.12	1961.52		4443.64
9/12 10/3	EPSty Joanne	graphic design	490.80	1260.00		1750.80
9/20	Denise Magic Cleaners	cleaning	199.20	39.16		238.36
10/05	Impact Printing	lawn signs		861.00		861.00
9/14 10/15	Jackie Davis	hair for F.R. photos	270.00	99.00		369.00
9/1 11/15	Jared Heath	rent		1200.00		1200.00
9/14	Johnson, David	1/2 Groceries	489.34	48.06		537.40

Subtotal ITEMIZED Operating Expenditures this period:

\$14922.65

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:

\$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)

\$14922.65

Subtotal ITEMIZED Contributions to Others this period:

\$ - 0 -

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 -

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

NAME OF COMMITTEE OR FUND:

Back Johnson Volunteer Committee

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.

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	List expenditures here for the current reporting period			
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
9/2 9/30	Minneapolis Labor Review	ads	187.50	465.60		653.10
10/20	South news	ad	147.50	269.00		269.00
9/1 10/3	Office Max	office supplies		173.13		173.13
7/17 10/7	Paper, Emily	Remuneration for volunteers	550.00	445.00		995.00
10/6 9/22	Postmaster	postage	639.06	336.00		975.06
10/5 07/9/12	Qwest	cell & regular phone service	937.89	309.19		1247.79
10/3	Reliance Tree Cleaning	over: clean campaign	725.00	145.50		870.50
9/15	Staples	office supplies		155.32		155.32
10/7	Sioux Falls Chamber	re-sold		350.27		350.27
10/3	Star Tribune		200.07	66.69		266.76

Subtotal ITEMIZED Operating Expenditures this period:

\$

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:

\$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)

\$14922.69

Subtotal ITEMIZED Contributions to Others this period:

\$ 0 -

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 -

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

NAME OF COMMITTEE OR FUND:

Barb Johnson Volunteer Committee

DATE: \_\_\_\_\_

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.

Date Paid	ALPHABETICAL ORDER: Vendor or Recipient Committee Name and Address	Purpose for Expenditure	List expenditures here for the current reporting period			
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
9/12/17	Verizon	cell phone		229.20		229.20
9/18	Wells Fargo	expenses food, gas	1109.26	91.95		1201.21
9/30	We Clean Carpet	clean carpet		182.67		182.67
9/17	Wilson Printing	printing		307.16		307.16
9/30	Xcel Energy	headquarters electricity		226.02		226.02

Subtotal ITEMIZED Operating Expenditures this period:

\$ 14922.69

Subtotal ITEMIZED Operating Expenditures this period listed on previous page:

\$

37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)

\$ 14922.69

Subtotal ITEMIZED Contributions to Others this period:

\$ -0-

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: Bark Johnson Volunteer Com. DATE: 10/24/09**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		
	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 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)**

Date	Alphabetical Order! 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

Date