

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 dan@jacobsonstax.com
(Treasurer's Name) (E-mail Address)

3. 5200 Willson Road, Ste 316
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 952-929-7990

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
From: 1/1/2008

Through: 12/31/2008
Through: 12/31/2008

Received by Hennepin County
Taxpayer Services
JAN 25 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: \$ + \$ 100.00 \$ 100.00
(Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B)

11. SUBTRACTIONS: \$ - \$ \$ 0.00
(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: = \$ 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: \$ + \$ \$ 0.00
(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: \$ - \$ \$ 0.00
(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) > \$ 0.00
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) > \$ 0.00
(Amount from Last Report: \$) (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.)