

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

3. 5157 Oakland Avenue So., Minneapolis, MN 55417
(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. **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

Through: 12/31/2011

From: 1/1/2011

Through: 12/31/2011

Received by Hennepin County
Taxpayer Services

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9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 1,204.60
(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>\$</u> | <u>+ \$ 2,795.98</u> | <u>\$ 2,795.98</u> |
| (Column C, Line 10 from Last Reporting period.) | (Insert amount from line 25) | (Insert total of line 10, columns A + B) |

11. **SUBTRACTIONS:**

| | | |
|---|------------------------------|--|
| <u>\$</u> | <u>- \$ 734.36</u> | <u>\$ 734.36</u> |
| (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:** = \$ 3,266.22
(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>\$</u> | <u>+ \$</u> | <u>\$</u> |
| (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:**

| | | |
|---|-----------------------------|--|
| <u>\$</u> | <u>- \$</u> | <u>\$</u> |
| (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).....> \$
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)**> \$ 2,031.40
(Amount from Last Report: \$ 1,931.42)
(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: [Signature]

DATE: 1/31/12

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Neighbors for John QuincyDATE: 12/31/2011**ADDITIONS: (Income)**

| | | |
|---|---|---|
| 19. Total ITEMIZED Contributions: | <u>\$ 2,695.00</u> (Insert total from line 35) | |
| 20. Total NON-ITEMIZED Contributions: | <u>\$</u> | <u>\$ 2,965.00</u> (Subtotal: lines 19 + 20) |
| <hr/> | | |
| 21. Income from bank dividends, interest, etc: | <u>\$ 0.98</u> | |
| 22. New Loans Payable (loaned to you): | <u>\$ 100.00</u> (Insert total from line 40) | |
| 23. New Repayments on Loans Receivable: (loaned to others/repaid to you) | <u>\$</u> (Insert total from line 44) | |
| 24. Other: _____ | <u>\$</u> | <u>\$ 100.98</u> (Subtotal: lines 21+22+23+24) |
| <hr/> | | |
| 25. TOTAL INCOME: | <u>\$ 2,795.98</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.) | |

SUBTRACTIONS: (Expenditures)

| | | |
|--|---|--|
| 26. Total ITEMIZED Contributions to Others: | <u>\$ 100.00</u> (Insert total from line 38) | |
| 27. Total NON-ITEMIZED Contributions to Others: | <u>\$ 0.00</u> | <u>\$ 100.00</u> (Subtotal: lines 26 + 27) |
| <hr/> | | |
| 28. Total ITEMIZED Operating Expenditures: | <u>\$ 599.36</u> (Insert total from line 37) | |
| 29. Total NON-ITEMIZED Operating Expenditures: | <u>\$</u> | <u>\$ 599.36</u> (Subtotal: Lines 28 + 29) |
| <hr/> | | |
| 30. Bank service charges, etc., paid by you: | <u>\$ 35.00</u> | |
| 31. New Repayments on Loans Payable: (loaned to you/repaid to lender) | <u>\$</u> (Insert total from line 41) | |
| 32. New Loans Receivable (loaned to others): | <u>\$</u> (Insert total from line 43) | |
| 33. Other: _____ | <u>\$</u> | <u>\$ 35.00</u> (Subtotal: lines 30+31+32+33) |
| <hr/> | | |
| 34. TOTAL EXPENDITURES: | <u>\$ 734.36</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.) | |

Name of Committee: Neighbors for John Quincy

Date: 12/31/2011

| | Contributor Name | Address | City | State | Zip | Employer/Title | Description | Cash Previous | Cash Current | In-Kind \$ | Total YTD |
|------------|--|------------------------------------|-----------------|-------|-------|----------------|-------------|---------------|--------------|------------|-------------|
| 11/1/2011 | Scott Benson | 3814 W. Calhoun Parkway | Minneapolis | MN | 55410 | | | \$ 100.00 | | | \$ 100.00 |
| 11/4/2011 | J. G. Bridell | 5430 34th Avenue So. | Minneapolis | MN | 55417 | | | \$ 50.00 | | | \$ 150.00 |
| 11/1/2011 | Jackie Cherryhomes | 1216 Sheridan Avenue So. | Minneapolis | MN | 55411 | | | \$ 100.00 | | | \$ 250.00 |
| 11/4/2011 | Steve Cremer | 4832 11th Avenue So. | Minneapolis | MN | 55417 | | | \$ 15.00 | | | \$ 265.00 |
| 11/1/2011 | Dominium Political Fund | 2905 Northwest Blvd., Ste. 150 | Plymouth | MN | 55441 | | | \$ 25.00 | | | \$ 290.00 |
| 11/4/2011 | Frank Dunbar | 1800 South Ridge Drive | Long Lake | MN | 55356 | | | \$ 25.00 | | | \$ 315.00 |
| 11/1/2011 | Thomas Eckhardt | 5430 34th Avenue So. | Minneapolis | MN | 55417 | | | \$ 50.00 | | | \$ 365.00 |
| 11/1/2011 | Faegre & Benson LLP fund | 2200 Wells Fargo Center | Minneapolis | MN | 55402 | | | \$ 50.00 | | | \$ 415.00 |
| 11/1/2011 | Blanca Fine | 1916 IDS Center 80 South Eighth St | Minneapolis | MN | 55402 | | | \$ 100.00 | | | \$ 515.00 |
| 11/1/2011 | Fire Fighters Association of Minneapolis | 312 Central Avenue Room 516 | Minneapolis | MN | 55414 | | | \$ 100.00 | | | \$ 615.00 |
| 11/4/2011 | Jill Garcia | 4756 Columbus Avenue So. | Minneapolis | MN | 55407 | | | \$ 100.00 | | | \$ 715.00 |
| 11/1/2011 | Charlie Hall | 4215 Elizabeth Lane | Vadnais Heights | MN | 55127 | | | \$ 100.00 | | | \$ 815.00 |
| 11/1/2011 | Betsy Hodges | 4325 Xenex Avenue So. | Minneapolis | MN | 55410 | | | \$ 100.00 | | | \$ 915.00 |
| 11/1/2011 | Fabian Hoffner | 10 South 5th Street | Minneapolis | MN | 55402 | | | \$ 100.00 | | | \$ 1,015.00 |
| 11/1/2011 | Andrew Homeas | 3224 Blaisdell Avenue So. | Minneapolis | MN | 55408 | | | \$ 100.00 | | | \$ 1,115.00 |
| 11/1/2011 | Phillip Jaffe | 13824 Wood Lane | Minnetonka | MN | 55305 | | | \$ 100.00 | | | \$ 1,215.00 |
| 11/1/2011 | Nicholas Keller | 5433 44th Avenue So. | Minneapolis | MN | 55417 | | | \$ 50.00 | | | \$ 1,265.00 |
| 11/1/2011 | Steven Kotvis | 1951 Kenwood Parkway | Minneapolis | MN | 55406 | | | \$ 50.00 | | | \$ 1,315.00 |
| 11/1/2011 | Douglas Kruehl | 10700 Taylor Street | Blaine | MN | 55434 | | | \$ 25.00 | | | \$ 1,340.00 |
| 11/1/2011 | Sarah Larson | 3669 Lincoln Street N.E. | Minneapolis | MN | 55418 | | | \$ 25.00 | | | \$ 1,365.00 |
| 11/1/2011 | Rober Lux | 1209 French Creek Drive | Orono | MN | 55391 | | | \$ 100.00 | | | \$ 1,465.00 |
| 11/1/2011 | Peter Mc Laughlin | 4458 35th Avenue So. | Minneapolis | MN | 55406 | | | \$ 100.00 | | | \$ 1,565.00 |
| 11/4/2011 | Peter Mihajlov | 30 Echo Bay Drive | Tonka Bay | MN | 55331 | | | \$ 100.00 | | | \$ 1,665.00 |
| 11/4/2011 | Minneapolis Regional Labor Federation Fund | | | | | | | \$ 30.00 | | | \$ 1,695.00 |
| 11/4/2011 | Minneapolis Building & Construction Trades | 312 Central Avenue Ste. 556 | Minneapolis | MN | 55414 | | | \$ 25.00 | | | \$ 1,720.00 |
| 12/28/2011 | Minneapolis Downtown Council | 81 South 9th Street Ste. 260 | Minneapolis | MN | 55402 | | | \$ 25.00 | | | \$ 1,745.00 |
| 11/4/2011 | Timothy Nash | 1861 299th Trail | Isanti | MN | 55040 | | | \$ 100.00 | | | \$ 1,845.00 |
| 11/1/2011 | Thomas Nordyke | 38 Park Lane | Minneapolis | MN | 55416 | | | \$ 100.00 | | | \$ 1,945.00 |
| 11/1/2011 | Matthew Perry | 4205 Colfax Avenue So. | Minneapolis | MN | 55409 | | | \$ 50.00 | | | \$ 1,995.00 |
| 11/4/2011 | Paul Rexford | 19 South First Street ste. 1807B | Minneapolis | MN | 55401 | | | \$ 100.00 | | | \$ 2,095.00 |
| 11/4/2011 | Jacki Smith | 9004 West River Road | Brooklyn Park | MN | 55444 | | | \$ 100.00 | | | \$ 2,195.00 |
| 11/1/2011 | Jean Wagenius | 4801 11th Avenue So. | Minneapolis | MN | 55417 | | | \$ 100.00 | | | \$ 2,295.00 |
| 11/1/2011 | Kenneth Weller | 2900 Pleasant Avenue So. | Minneapolis | MN | 55408 | | | \$ 100.00 | | | \$ 2,395.00 |
| 11/4/2011 | Elizabeth Wielinski | 3519 2nd Avenue NE | Minneapolis | MN | 55418 | | | \$ 100.00 | | | \$ 2,495.00 |
| 11/1/2011 | Jeremy Hanson Willis | 1215 22nd Avenue So. | Minneapolis | MN | 55418 | | | \$ 100.00 | | | \$ 2,595.00 |
| 11/4/2011 | Dean Younkin | 9004 West River Road | Brooklyn Park | MN | 55444 | | | \$ 100.00 | | | \$ 2,695.00 |
| Total | | | | | | | | | \$ 2,695.00 | \$ - | \$ 2,695.00 |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Neighbors for John QuincyDATE: 12/31/2011

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 |
| 8/4/11 | Minneapolis Council | Marketing | | 500.00 | | 500.00 |
| 11/20/11 | Office Max | Supplies | | 99.36 | | 99.36 |
| 7/27/11 | Senate Distric 60 | Marketing | | 100.00 | | 100.00 |
| 11/25/11 | Volunteers for Peter Wagenius | Donation | | | 100.00 | 100.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | |
|---|------------------|
| Subtotal ITEMIZED Operating Expenditures this period: | \$ 699.36 |
| Subtotal ITEMIZED Operating Expenditures this period listed on previous page: | \$ |
| 37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28) | \$ 699.36 |

| | |
|--|------------------|
| Subtotal ITEMIZED Contributions to Others this period: | \$ 100.00 |
| 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) | \$ 100.00 |

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 John QuincyDATE: 12/31/2011**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 C |
| Date | Name & Address of Recipient | Description of Goods and Services | Previous Total for This Year | Cash Given | Value of Goods & Services |
| | | | | | |
| | | | | | |
| 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 C1 |
| Date | Name, Address & Employer of Lender | Loan Balance Last Report | Add New Loan \$ Received | Subtract Loan \$ Repaid | Current Balance Owed by You |
| 3/15/11 | John Quincy - Candidate | 1,931.40 | 100.00 | | 2,031.40 |
| | | | | | |
| 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 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! | | Current Balance Owed by You |
|--|---|--|-----------------------------|
| Date | Name & Address of Vendor of Goods or Services Received But Not Paid For | | |
| | | | |
| | | | |
| 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 _____