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. RETAIN A COPY OF THIS REPORT FOR YOUR FILES. BARB JOHNSON VOLUNTEER COMMITTEE(WARD 4) (Name of Committee or Fund) MARY BABCOCK, TREASURER (Treasurer's Name) (E-mail Address) 4318 XERXES AVE N MINNEAPOLIS, MN 55412 (Treasurer's Mailing Address for Committee Business) Receir - . by Hennepin County 4. Treasurer's Daytime Phone Number: <u>(612) 522-7873</u> 16 mayer Services 5. 🗆 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") SEP 8 2005 6. 🗆 No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable) 6a. □ 7. 🗆 Termination of Committee; Termination of Committee Registration TYPE OF REPORT: **FILING DATE:** REPORTING PERIOD: PRE-PRIMARY: 9/6/2005 From: 1/1/2005 Through: 8/30/2005 \$11,120.22 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last report) COLUMN B **COLUMN C** (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 2900.00 2900.00 10. ADDITIONS: (Insert total of line 10, column B) 11. SUBTRACTIONS: 12. ENDING CASH BALANCE THIS REPORT: (line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN B COLUMN C (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 100.00 100.00 13. In-Kind Donations Received: (Insert total of line 13, column B) (Insert total from line 36) Goods/Services Given to Others: (Insert total of line 14, column B) 15. Current Balance of Outstanding Loans Receivable (loaned to others)......> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$0.00) (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> 0 (Amount from Last Report: \$0.00) (Insert total Amount Owed from line 46)

, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • A-600 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0060 • (612)596-7152

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) Than Bokco < +

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SIGNATURE OF TREASURER:

RECEIPT AND EXPENDITURES WORKSHE	ET FOR THIS REPORTING PE	RIOD ONLY
NAME OF COMMITTEE OR FUND: BARB	Tohnson Volunteer	DATE: 9/6/05
ADDITIONS: (Income)	Committed	•
19. Total ITEMIZED Contributions:	\$ 2 450.00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 450.00	\$ 2 900.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	\$	
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)	\$ (Insert total from line 44)	
24. Other:	\$ - 0 -	\$
25. TOTAL INCOME:	\$ 2900. 60 (TOTAL lines 19 through 24. Tran	sfer 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	\$ -0-	\$
28. Total ITEMIZED Operating Expenditures:	\$ 4926.13 (Insert total from line 37)	,
29. Total NON-ITEMIZED Operating Expenditures	s: \$ 680.87	\$ 5607, 50 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	\$ 0	
 New Repayments on Loans Payable: (loaned to you/repaid to lender) 	\$ O (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	2
33. Other:	\$ 0	\$ (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 5607.00	er this amount to Line 11. Column R.)

the line p	Important information: Addresses subm County Elections Division. As a conver rovided if you do not want the address o ors' addresses and one without.	Bience, Hennepin County also	o displays Schedule A on th	se Hennanin County	web site Please c	back the boy and is	nitial the form on
SCHED	ULE A: INCOME FROM CASH	I (MONETARY) CONT	RIBUTIONS and IN-	KIND DONATION	ONS		
NAME O	COMMITTEE OR FUND: Bork	Johnson bo	lunter con	unittee		ATE: 9/6/15	<u> </u>
You must o	disclose the date and amount of each mone	etary contribution or donation Ir	n Kind within the year that, in a	aggregate from any o			
moraldal,	committee or fund that made the monetary use of a contributor who is self-employed, it	contribution of Donation in Kin	id, and the employer of the inc	dividual contributor.			
governing	it, you must list that contributor's occupatio	n.)		amployee of a corpora	suon, paruleisinp, or	ourer entity, includin	g a branch of
	unds must itemize contributions of member nit a typed or computer-generated list, all ite	•					
75555	types of computer-generated list, all the	This must be fit the same order	as they appear on Schedule	A. Attach addition	nal pages as necess List contribution		
					current reportin		
<u> </u>				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
3/19	Lakes + Plains Regional		,		300.00		300.00
7/27	MFD Pensioners Polited				300.00		300.00
7/28	minuapolis file Dept. Peliet assoc.			1	300.00		300.07
4/28	2416 w. 24 to 29 mpf 554	master Development			150.00		150.00
7/12	Care Local #15				300.00		300.00
4/30	File Fighters Assoc.				300.00		300.00
6/22	ref valuntary Politacil				200.00		200.00
4/23	Jimbernay ave. So: nepts	Lobbyist	<i>.</i>		300.00		300.00
4/20	minnesota DRIVE				·		300.00
Ĺ							
Subto	tal ITEMIZED Monetary Contributions	received this paried:					-
	tal ITEMIZED Monetary Contributions		n previous page:	· · · · · · · · · · · · · · · · · · ·	\$ 2450.00		
35. TOTA	LITEMIZED CONTRIBUTIONS RECE	IVED THIS PERIOD: (Tran	nsfer this amount to Line	19)	\$2460.00		
					42750.00		
	tal ITEMIZED In-Kind Donations received					\$	
	tal ITEMIZED In-Kind Donations received NON-ITEMIZED In-Kind Donations		vious page:	- -		\$	
	L IN-KIND DONATIONS RECEIVED T		is amount to Line 42. O-	home D		\$ 100.00	
	Page 3 rev 8 05	Co. (mansier th	Page 3	rumn B)	<u>_</u>	\$ 100.50	
•			гау о з				8/15/05

page 1

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

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The state of the s	
BARB Johnson Volunteer Committee	DATE: 9/6/05

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 Vendor or Recipient Committee Name and Address Purpose for Expenditure Previous Total Operating Contributions Total to So Year to Da					List expenditur	res here for the ng period	
Date Paid Vendor or Recipient Committee Name and Address Purpose for Expenditure For This Year Expenditures to Others Year to Da 1/30 AAA Car Coverage 1/21.85 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.30 1/23.00 1/				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
130 AAA 2128 417 Canden news 2128 417 Canden news 213 3150 Cooperative frinting 11 terature 11 1933.30 12 1935 Johnson 12 1955 Johnson 13 10 Jockidnas 13 10 Jockidnas 14 10 No RTH Community High School 16 11 A Defice max 16 12 Office max 17 18 110 Jockidnas 18 110 Joc		ALPHABETICAL ORDER!			Operating	Contributions	Total to Source
2/28 4/27 Canden news July 3/30 Cooperative frinting Iterature 1/433.30 If Barb Johnson Iterature 1/433.30 If I move a separative frinting I terature 1/433.30 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.00 I terature 1/433.30 I terature 1/433.30 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/433.30 I terature 1/45.00 I terature 1/45.0	Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
1/16 Cooperative frinting 1/18 at 18 1/935.50 8/18 Barb Johnson reimburse expense of 935.00 8/18 Slip Jack. ednas Reimburse expense of 935.00 1/11 No RTH Community Lightschool abvertisemen of 300.00 1/15 2/12 Office max officesupplies (68.73 5/15 U/18 Buest Cell phone 357.51 1/21 3/22 Postonas Ler postage 407.00 1/15 7/10 Star Tubune Newspaper 1/18.42 Subtotal ITEMIZED Operating Expenditures this period:	1/30		car coverage		121.85		121.85
1/16 Cooperative frinting 1/18 at 18 18 18 18 18 18 18 18 18 18 18 18 18	2/28 4/27	landen news	als		585.68		
Slig Barb Johnson phonelines, convention ot. 735.00 Slig 51.0 Jack idnas confirmation photos 245.00 Lli No 8TH Community High School abvertisement 300.00 MIS 212 Office max officesypties 168.73 Slis als Guest cell phone 357.51 MIZI 3125 Postonas Ler postage 407.00 MIS 71.7 Star Tubune newspaper 118.42 Subtotal ITEMIZED Operating Expenditures this period:	4/16	Cooperative frinting	literature		1433.30		
Silf of the max start of the st	81,9	Barts Johnson	phonelines, convention	07.	935.00		
LII NORTH Community Lightschool abvertisement 300.00 MIG 212 Office Max Office Supplies 168.73 SING UNS Great Cellphone 357.51 MIZI 3126 Postonas Ler postage 467.00 MIS 7117 Star Tarbune Newspaper 118.42 Subtotal ITEMIZED Operating Expenditures this period:	8/18 5/10 3/31		Convention photos		245.00		
Subtotal ITEMIZED Operating Expenditures this period: 105 Tank 118.42		no RTH Community ligh School	abvertisement		300.00		
Subtotal ITEMIZED Operating Expenditures this period: 105 Tark 105 Tark 118.42 118.4	41.5 2/2	office max	office Supplies		168.73		
Subtotal ITEMIZED Operating Expenditures this period: 105 Tark 105 Tark 118.42 118.4	3/10	Quest.	cellphone		351.51		
Subtotal ITEMIZED Operating Expenditures this period: \$	K176. 61.9	Postonaster	postage		467.00		
	115 7/17		1,		118.42		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page: \$	Subtota	al ITEMIZED Operating Expenditures this period:			\$]	
	Subtota	ITEMIZED Operating Expenditures this period listed on pre-	vious page:		\$	1	
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	37. TOTAL	ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (1	Transfer this amount to Line	28)	\$	}	

Subtotal ITEMIZED Contributions to Others this period:	\$ 0	٦
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 	٦
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0	٦

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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

	committee or fund: & Johnson voluntuer Comm	ni tre		D	ATE: 1/6/05	
excess of \$ If you subm	sclose the name and address of each individual, business of the name and address of each individual, business of 100 within the year, and the amount, date and specific purport it a typed or computer-generated list, all items must be in the ional pages as necessary.	ose of the expenditure.		have been made,	in an aggregate a	mount in
			 		res here for the	
		- 	COLUMN A	COLUMN B	ng penoa 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 2/11 3/19	Vendor or Recipient Committee Name and Address Decents hose	Paper office supplies		199.44		199.44
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			·		<u> </u>	
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				101.001	7	
	I ITEMIZED Operating Expenditures this period:			\$4926.13	<u>.</u>]	
	I ITEMIZED Operating Expenditures this period listed on pro-			\$	1	
37. TOTAL	ITEMIZED OPERATING EXPENDITURES THIS PERIOD:	(Transfer this amount to Line	28)	\$ 4926.13	· ·	
Subtota	ITEMIZED Contributions to Others this period:	,			\$]
	ITEMIZED Contributions to Others this period listed on pre		3.4		\$	
88. TOTAL	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD:	(Transfer this amount to Line	e 26)		\$ -0-	

NAME OF	COMMITTEE OR FUND:	ARB Johnson	Us lunted	/ DATE.	9/6/05	
			Campin	tra	170.00	
ogeniei w	disclose the total value of goo with the goods and services, is cription of the goods or service	in excess of \$100 within	another committee the year. You mus	, as well as any oth t also disclose the o	erwise non-itemizat date, name and add	ole cash that, dress of the recip
			<u> </u>	Goods & Service	es + Cash = \$100+	
	Alphabetical Order!			Given in Ci	urrent Period	
<u></u>	Name & Address of	Description of	Previous Total	COLUMN B	Value of Goods	COLUMN C
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Recipient Tota Year to Date
19. Total	Goods and Services given in	this period: (Transfer this	amount to Line 1	4 Column R)	\$	-0-
	LE D: NOTES AND LOANS P			14, COIUIIII B)	1.9	1-0-
			-, 	Loans Given to o	r Repaid by You in	
				Current Rec	orting Period	1
	Alphabetical Orderl		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employ	er of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance
		J. 20103.	Lastricport	\$ Neceived	3 Repaid	Owed by You
			{			
າ. Total	New Loans Payable this perio	d' (Transfer this amoun	ttaline 27)	ı e	1	
1. Total	New Loans Payable this perio Repayment of Loans Payable	this period: (Transfer thi	s amount to Line	\ \$ 31)	S	
1. Total	New Loans Payable this perio Repayment of Loans Payable int Balance of Outstanding Loa	this period: (Transfer thi	s amount to Line	31)	\$	s-D-
1. Total 2. Curre	Repayment of Loans Payable	this period: (Transfer the ans Payable: (Transfer the	s amount to Line is amount to Line	31) 16)		\$>-
1. Total 2. Curre	Repayment of Loans Payable int Balance of Outstanding Loa E E: NOTES AND LOANS R	this period: (Transfer the ans Payable: (Transfer the	s amount to Line is amount to Line	31) 16) Loans Given by o	or Repaid to You in	\$- <i>D</i> -
1. Total 2. Curre	Repayment of Loans Payable int Balance of Outstanding Loa	this period: (Transfer the ans Payable: (Transfer the	s amount to Line is amount to Line You) COLUMN A1	16) Loans Given by o Current Rep	or Repaid to You in orting Period	COLUMN C1
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