

# 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  
(Treasurer's Name) dan@jacobsontax.com  
(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 31<sup>st</sup>, 2012**

## REPORTING PERIOD: (check one)

☐ 2011 Candidates on the ballot

And Political Funds or Committees:

X 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

FEB 02 2012

Log DB  
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9. BEGINNING CASH BALANCE THIS REPORT: \$ 1,204.60  
(Insert Ending Cash Balance from last report)
- | COLUMN A<br>Activity Reported <u>this year</u> ,<br>In previous reporting periods.                          | COLUMN B<br>ACTIVITY IN THIS REPORTING PERIOD        | COLUMN C<br>A + B = Total Activity for This Calendar Year      |
|---|--|--|
| 10. ADDITIONS:<br>\$ _____<br>(Column C, Line 10 from Last Reporting period.)                               | + \$ <u>2,795.98</u><br>(Insert amount from line 25) | \$ <u>2,795.98</u><br>(Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS:<br>\$ _____<br>(Column C, Line 11 from Last Reporting period.)                            | - \$ <u>734.36</u><br>(Insert amount from line 34)   | \$ <u>734.36</u><br>(Insert total of line 11, columns A + B)   |
| 12. ENDING CASH BALANCE THIS REPORT: <u>\$ 3,266.22</u><br>(Line 9 + line 10(column B) - line 11(column B)) |  |  |

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

- | COLUMN A<br>Activity Reported on Last Report   | COLUMN B<br>ACTIVITY IN THIS REPORTING PERIOD | COLUMN C<br>A + B = Total Activity for This Calendar Year |
|--|---|---|
| 13. In-Kind Donations Received:<br>\$ _____<br>(Column C, Line 13 from Last Reporting period.)     | + \$ _____<br>(Insert total from line 36)     | \$ _____<br>(Insert total of line 13, columns A + B)      |
| 14. Goods/Services Given to Others:<br>\$ _____<br>(Column C, Line 14 from Last Reporting period.) | - \$ _____<br>(Insert total from line 39)     | \$ _____<br>(Insert total of line 14, columns A + B)      |
| 15. Current Balance of Outstanding Loans Receivable (loaned to others).....>                       |   | \$ _____<br>(Insert total Current Balance from line 45)   |

## SUMMARY OF OUTSTANDING DEBT:

- |   |   |
|---|---|
| 16. Current Balance of Outstanding Loans Payable (loaned to you) .....><br>(Amount from Last Report: \$ 1,931.42) | \$ <u>2,031.40</u><br>(Insert total Current Balance from line 42) |
| 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit .....><br>(Amount from Last Report: \$ _____)   | \$ _____<br>(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 ONLY**NAME 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.)	

**Important information:** Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ \_\_\_\_ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

**SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS**

NAME OF COMMITTEE OR FUND: Neighbors for John Quincy

DATE: December 31, 2011

You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 \*, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

**If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Attach additional pages as necessary.**

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 2,695.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2,695.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

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 Cramer	4832 11th Avenue So.	Minneapolis	MN	55417				\$ 15.00		\$ 265.00
11/1/2011 Dominion 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 Bianca Fine	1916 DS 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 Jili 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 Xerxes Avenue So.	Minneapolis	MN	55410				\$ 100.00		\$ 915.00
11/1/2011 Fabion Hoffner	10 South 5th Street	Minneapolis	MN	55402				\$ 100.00		\$ 1,015.00
11/1/2011 Andrew Homaas	3224 Blaisdel 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 Mihailov	30 Echo Bay Drive	Tonka Bay	MN	55331				\$ 100.00		\$ 1,665.00
11/4/2011 Minneapolis Regional Labor Federation Fund	312 Central Avenue Ste. 556	Minneapolis	MN	55414				\$ 30.00		\$ 1,695.00
11/4/2011 Minneapolis Building & Construction Trades	81 South 9th Street Ste. 260	Minneapolis	MN	55402				\$ 25.00		\$ 1,720.00
12/28/2011 Minneapolis Downtown Council	1851 299th Trail	Isanti	MN	55040				\$ 100.00		\$ 1,845.00
11/4/2011 Timothy Nash	38 Park Lane	Minneapolis	MN	55416				\$ 100.00		\$ 1,945.00
11/1/2011 Thomas Nordyke	4205 Colfax Avenue So.	Minneapolis	MN	55409				\$ 50.00		\$ 1,995.00
11/1/2011 Matthew Parry	19 South First Street ste. 1807B	Minneapolis	MN	55401				\$ 100.00		\$ 2,095.00
11/4/2011 Paul Rexford	9004 West River Road	Brooklyn Park	MN	55444				\$ 100.00		\$ 2,195.00
11/4/2011 Jacki Smith	4801 11th Avenue So.	Minneapolis	MN	55417				\$ 100.00		\$ 2,295.00
11/1/2011 Jean Wagenius	2900 Pleasant Avenue So.	Minneapolis	MN	55408				\$ 100.00		\$ 2,395.00
11/1/2011 Kenneth Wellner	3519 2nd Avenue NE	Minneapolis	MN	55418				\$ 100.00		\$ 2,495.00
11/4/2011 Elizabeth Wielnicki	1215 22nd Avenue So.	Minneapolis	MN	55418				\$ 100.00		\$ 2,595.00
11/1/2011 Jeremy Hanson Willis	9004 West River Road	Brooklyn Park	MN	55444				\$ 100.00		\$ 2,695.00
11/4/2011 Dean Younklin								\$ 100.00		\$ 2,695.00
Total								\$ 2,695.00	\$ -	\$ 2,695.00



**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	
	<b>Alphabetical Order!</b>		<b>COLUMN A</b>	<b>COLUMN B</b>	<b>COLUMN C</b>
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		
	<b>Alphabetical Order!</b>		<b>COLUMN A1</b>	<b>COLUMN B</b>	<b>COLUMN C1</b>
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		
	<b>Alphabetical Order!</b>		<b>COLUMN A1</b>	<b>COLUMN B</b>	<b>COLUMN C1</b>
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)**

	<b>Alphabetical Order!</b>	
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 \_\_\_\_\_

Date \_\_\_\_\_