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. Neighbors for John Quincy (Name of Committee or Fund) Daniel Jacobson dan@jacobsontax.com (Treasurer's Name) (E-mail Address) <u>5157 Oakland Avenue, Minneapolis, MN 55417</u> Received by Hennepin County (Treasurer's Mailing Address for Committee Business) Taxpayer Services Treasurer's Daytime Phone Number: <u>952-929-7990</u> SEP 09 2009 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) _og 6a. □ No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable 7. 🗆 Termination of Committee; Termination of Committee registration REPORTING PERIOD: TYPE OF REPORT: FILING DATE: PRE-PRIMARY: 9/8/2009 From: 1/1/2009 Through: 9/1/2009 <u>\$ 100.00</u> 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) <u>\$ 10,210.00</u> + \$ 10,210.00 10. ADDITIONS: (Insert total of line 10, column B) (Insert amount from line 25) 6,191.06 **SUBTRACTIONS:** (Insert total of line 11, column B) (Insert amount from line 34) 12. ENDING CASH BALANCE THIS REPORT: = \$ 4,118.94 (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) 13. In-Kind Donations Received: \$ 122.66 + \$ 122.66 (Insert total from line 36) (Insert total of line 13, column B) Goods/Services Given to Others: (Insert total of line 14, column B) (Insert total from line 39) 15. Current Balance of Outstanding Loans Receivable (loaned to others)> (Insert total Current Balance from line 45) **SUMMARY OF OUTSTANDING DEBT:** \$ 1,750.00 Current Balance of Outstanding Loans Payable (loaned to you)......> (Insert total Current Balance from line 42) (Amount from Last Report: \$ 0.00) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Amount from Last Report: \$ 0.00) (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) DGN, CI JUL CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. SIGNATURE OF TREASURER: DATE:

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

NA	ME OF COMMITTEE OR FUND: Neighbors for Jo	DATE: <u>09/08/09</u>	
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 8,460,00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 8,460.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 1,750.00 (Insert total from line 40)	. 1
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 1,750.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 10,210.00 (TOTAL lines 19 through 24. T	ransfer this amount to Line 10, Column Β.)
SU	BTRACTIONS: (Expenditures)		,
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 5,794.45 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 396,61	\$ 6,191.06 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 0.00	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other:	\$ 0.00	\$ 0.00 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 6,191.06 (Total lines 26 through 33. Tra	insfer this amount to Line 11, Column B.)

Hennepin the line pr	mportant information: Addresses sub County Elections Division. As a conve ovided if you do not want the address ors' addresses and one without.	enience, Hennepin Count	y also displays Schedule A on the	e Hennepin County	web site. Please o	theck the box and in	itial the form on
SCHED	ULE A: INCOME FROM CAS	H (MONETARY) C	ONTRIBUTIONS and IN-	KIND DONATIO	NS		
NAME O	COMMITTEE OR FUND: Neighbo	rs for John Quincy			D	ATE: <u>09/08/09</u>	
individual, (**In the ca government *Political F	disclose the date and amount of each mo committee or fund that made the monetar ase of a contributor who is self-employed, nt, you must list that contributor's occupation of members at the contributions of members at the computer and the contributions of the monetary and the contributions of the computer at the contributions of the contr	ry contribution or Donation that is, does not derive ear ion.) ers that, in aggregate in the	In Kind, and the employer of the ind med income as owner, partner, or e e year, exceed \$50.	ividual contributor. mployee of a corpora		other entity, including	
						ons here for the	
				COLUMN A	current report	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
	See Attached						
				· · · · · · · · · · · · · · · · · · ·			
						-	
				 			
							,
		1-					
				<u> </u>			
Subt	otal ITEMIZED Monetary Contributio	ns received this period:			\$ 8,460.00]	
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$						_	
35. TOT	AL ITEMIZED CONTRIBUTIONS RE	CEIVED THIS PERIOD	(Transfer this amount to Line	e 19)	\$ 8,460.00		
Subt	otal ITEMIZED In-Kind Donations red	ceived this period:	•			\$ 1,22.26	7
	otal ITEMIZED In-Kind Donations rec		on previous page:			\$	
	otal NON-ITEMIZED In-Kind Donation					\$	_
36. TOT	AL IN-KIND DONATIONS RECEIVE	D THIS PERIOD: (Trans	fer this amount to Line 13, Co	olumn B)		\$ 122.26	

		6 d d	Ch.	State.	7in	Employee/Thia	Description	Cash Previous	Cash Current	In-Kind S	Total YTD
Date -	Contributor Name Amalgamtated Transit Union Local 2005	Address 312 Central Aveneu #438	City Minneauplis	MN	Zíp	Employer/Title	(Again rightion)	\$.	\$ 300.00	\$ ·	\$ 300.00
hil-09 Feb-09	Thomas & Julia Arneson	1700 East Minnehaha Pky	Minneapolis	MN	55407			\$	\$ 40.00	\$ -	\$ 40.00
feb-09	Carla Bates	2504 37th Avenue So.	Minneapolis	MN	55406			\$.	\$ 40.00	5 -	\$ 40.00
Feb-09	Mikkel Beckmen	5332 Fremont Avenue So.	Minneapolis	MN	55419			\$ -	\$ 40.00	5 -	\$ 40.00
Jul-09	Scatt Benson	5432 Park Avenue	Minneapolis	MN	55417			\$-	\$ 100.00	\$ -	\$ 100.00
Feb-09	Mary Bock	4454 47th Avenue So	Minneapolis	MN	55406			s -	\$ 25.00	\$ -	\$ 25.00
Jul-09	Jeffrey & Jill Boogren	2925 E. Minnehaha Parkway	Minnesophs	MN	55417			\$ -	\$ 20.00	\$ -	\$ 20.00
Feb-09	Henry A. Bromelkamp	106 East 24th Str	Minneapolis	MN	55404			\$ -	\$ 40.00 \$ 50.00	S -	\$ 40.00 \$ 50.00
feb-09	Thomas Burke	5159 Columbus Avenue	Minneapolis	MN	55417 55417			\$ -	\$ 30.00	5 -	s 30.00
Apr-09	Joy Bussert	4925 Chicago Avenue So.	Minneapolis	MN	55406				\$ 300.00	š -	\$ 300.00
Aug-09 Jun-09	Carpenters Local 1644 PAC Fund William Cochran	4023 East Lake Street 2601 Central Street #504	Minneapolis Evansont	IL	60201			•	\$ 25.00	š -	5 25.00
Feb-09	Donald Correy	1 East 50th Street	Minneapolis	MN	55419			š -	\$ 40.00	š -	\$ 40.00
tul-09	Martin Conroy	5044 17th Avenue So.	Minneapolis	MN	55417		Food for Fund Raising Party	\$ -		\$ 122.26	\$ 127.26
Feb-09	Michael & Linda Cramer	S407 26th Avenue So	Minneapolis	MN	55417		• • • • • • • • • • • • • • • • • • • •	\$ -	\$ 20.00	\$ -	\$ 20.00
Feb-09	Tom Eckhardt	5430 34th Avenue So #103	Minneapolis	MN	55417			\$ -	\$ 100.00	\$ -	\$ 100.00
Jul-09	Jane Ellis	8633 Wood Cliff Road	Bloomington	MN	55438			\$ -	\$ 30.00	\$.	\$ 30.00
Jul-09	John Erwin	3300 East 24th Street	Minneaoplis	MN	55406			\$ -	\$ 25.00	\$ -	\$ 25.00
Feb-09	Peter Farstad	5100 18th Avenue So	Minneapolis	MN	55417			\$ -	\$ 100.00	s -	\$ 100.00
Jul-Q9	Amy Forsberg	5041 17th Avenue So.	Minneaoplis	MN	55417			s -	\$ 30.00	\$ -	\$ 30.00
Jul-09	Jane Galbraith	5741 13th Avenue Sa.	Minneaoplis	MN	55417			\$.	\$ 25.00	\$ - \$ -	\$ 25.00 \$ 50.00
Feb-09	Catherine Gillis	5036 Luverne Avenue	Minneapolis	MN	55419			\$ · \$ ·	\$ 50.00 \$ 25.00	\$ · \$ ·	\$ 25.00
Jul-09	Roy Hallanger	4436 Pleasant Avenue So.	Minneaoplis Minneapolis	MN MN	55419 55410			5 -	\$ 25.00	\$ ·	\$ 30.00
Apr-09	Betsy Hodges	4312 Linden Hills Blvd., #203 4338 Pillsbury Ave So	Minneapolis	MN	55409			\$	\$ 40.00	\$.	\$ 40.00
Feb-09	Anne Hoops & Brad Peterson (BEW Local 292 Political Education Fund	312 Central Avenue SE Ste 292	Minneapplis	MN	55414			\$	\$ 300.00	š .	\$ 300.00
Jul-09 Jul-09	Int'l Union of Painters & Allied Trades, AFL/CIO	1750 New York Ave N.W.	Washington, DC		20006			Š -	\$ 300.00	\$ -	\$ 300.00
Jul-09	Gregg Iverson	5520 34th Avenue So.	Minneapolis	MN	55417			\$ -	\$ 5.00	\$ -	\$ 5.00
Feb-09	Daniel & Sarah Jacobson	5100 14th Avenue 50.	Minneapolis	MN	55417			s -	\$ 100.00	\$ -	\$ 100.00
Feb-09	Gene Johnson	5215 Park Avenue	Minneapolis	MN	55417			s -	\$ 60.00	ş -	\$ 60.00
Jul-09	Richard Lynn Kaspari	5001 3rd Avenue So.	Minneaoplis	MN	55419	Self Employed Attorney		s -	\$ 25.00	ş ·	\$ 25.00
feb-09	Seth & Laura Kirk	5717 Knax Avenue So.	Minneapolis	MN	55419			S -	\$ 100.00	\$	\$ 100.00
Jul-09	Jim Klien	4825 13th Avenue So.	Minneaophs	MN	55417			. -	\$ 50.00	s ·	\$ 50.00
Feb-09	Stephen Kotvis	1951 Kenwood Parkway	Minneapolis	MN	55405			\$ -	\$ 100.00	ş ·	\$ 100.00
Mar-09	Camille Kotvis	1951 Kenwood Parkway	Minneapolis	MN	55405	General Milts B	rand Mgr.	\$ - \$ -	\$ 300.00 \$ 300.00	\$ - \$ -	\$ 300.00 \$ 300.00
Jul-09	Laborers District Council of MN & NO	81 E. Little Canada Drive	St. Paul Minneapolis	MN MN	55117 55406			5 .	\$ 60.00	\$.	\$ 60.00
Mar-09	Jeremy Lane	3644 45th Avenue So.		MN	5540 6 55414			, .	\$ 300.00	\$.	5 300.00
May-09	Local Operating Engineers PAC Daniel & Marsha Loewenson	312 Central Avenue 5519 Clinton Avenue So.	Minneapolis Minneapolis	MN	55419			š -	\$ 80.00	š -	5 80.00
Feb-09 Feb-09	Thomas Madden	2012 Girard Avenue So.	Minneapolis	MN	55405	Xmark Solutions, Minneapolis MN P	resident	š .	\$ 150.00	\$ -	\$ 150.00
May-09	Susan Masters	2604 East 22nd Street	Minneapolis	MN	55406			\$ -	\$ 25.00	\$.	\$ 25.00
May-09	Harold & Judy Metanson	5415 24th Avenue So.	Minneaoplis	MN	55417			\$ -	ş .	\$ ·	\$
Jun-09	Harold & Judy Melanson	5415 24th Avenue So.	Minneaoplis	MN	55417			\$ -	\$ 50.00	\$.	\$ 50.00
feb-09	Micheal Menner	4016 20th Avenue 5o.	Minneapolis	MN	55407		-	\$ -	\$ 50.00	5 ·	\$ 50.00
Feb-Q9	Stephen & Nancy Michael	1318 Highland Parkway	St. Paul	MN	55116			\$ -	\$ 35.00	s -	5 35.00
Jul-09	Minneapolis Regional Labor Federation	312 Central Aveneu #542	Minneaoplis	MN	55414			5 -	\$ 300.00	ş -	\$ 300.00
Jul-09	Minnesota Nurses Association	1625 Energy Park Drive #200	St. Paul	MN	55104			5 -	\$ 300.00	\$ - \$ -	\$ 300.00
Jul-09	Minnesota State Council of Unite Here Unions	312 Central Avenue #444	Minneacolis	MN	55414			\$ - \$ -	\$ 250.00 \$ 50.00	\$ - 5 -	\$ 250.00 \$ 50.00
Feb-09	Carolyn Mitchell	500 West 49th Street	Minneapolis South St. Paul	MN MN	SS419 SS075			s -	\$ 300.00	, . , .	5 300.00
Jul-09	MN AFSCME People Committee North Central States Regional Council of Carpenters	300 Hardman Avenue So. #1	St. Paul,	MN	55130			š -	\$ 300.00	s .	\$ 300.00
tul-09	Kelly O'Brien	210 West 43rd Street	Minneapolis	MN	55409			\$ -	\$ 20.00	5 -	\$ 20.00
Jun-09	Benedict Ole	3132 Harriet Avenue So.	Minneapplis	MN	55408			5 -	\$ 30.00	\$ -	\$ 30.00
Jul-05	Linda Paul	5215 Park Aveneu So.	Minneaoplis	MN	55417			\$ -	\$ 100.00	\$.	\$ 100.00
Feb-09	Arthur Paulson	2639 Aldrich Avenue So	Minneapolis	MN	55408			\$ -	\$ 100.00	\$.	\$ 100.00
Jul-09	Pipe Fitters Local 539 PAC	312 Central Avenue SE #408	Minneaoplis	MN	55414			\$ -	\$ 300.00	\$ ·	\$ 300.00
feb-09	Robert Plunkett	451 Tarrymore Ave	Minneapolis	MN	55419			\$ -	\$ 100.00	\$ -	\$ 100.00
Feb-09	Katherine Pollock	1061 Thomas Avenue So	Minneapolis	MN	\$540\$			\$ -	\$ 20.00	\$ -	\$ 20.00
Apr-09	T. Pritschet							s	\$ 50.00	\$ ·	\$ 50.00
Feb-09	Anne Quincy	5157 Oakland Avenue So	Minneapolis	MN	55417	Mid-MN Legal Aid Society, Mpls, MN A	ttorney	\$ -	\$ 300.00	\$	\$ 300.00
Jul-09	Susan Quincy	25 Cemetery Avenue	Derby	CT	6418			\$ - \$ -	\$ 50.00 \$ 100.00	\$ · \$ ·	\$ 50.00 \$ 100.00
Feb-09	Paul Rohlfing	4039 Standish Ave So	Minneapolis Minneapolis	MN	55407 55417			\$ -	\$ 100.00	\$.	\$ 100.00
Feb-09	Jerome & Jean Rokke Barbara & Brian Ruhl	1526 East 54th 5tr 2220 Ridge Drive Apt 13	Minneapous St. Louis Park	MN MN	55417 55416			\$ -	\$ 100.00	s ·	\$ 100.00
Feb-09 Feb-09	Barbara & Brian Kuhi Nels Sandberg	106 Water Street W.	St. Louis Park	MN	55107			\$ -	\$ 100.00	\$.	\$ 100.00
Mar-09	Leslie Sandberg	607 Maple Park Drive	St. Paul	MN	55118			\$	\$ 100.00	š -	5 100.00
Aug-09	Alfred Schryver	44 Candlewyck Ter	Portland	ME	4102			5 -1	\$ 100.00	\$.	\$ 100.00
Jul-09	SEIU tocal 26	312 Central Avenue SE #356	Minneaoplis	MN	55414			5 -	\$ 300.00	\$ -	\$ 300.00
Jul-09	Sheet Metal Workers PAC 10	1681 Cope Avenue	Maplewood	MN	55109			\$ -	\$ 300.00	\$ -	\$ 300.00
Feb-09	Eileen Smith	2816 Princeton Avenue So.	St. Louis Park	MN	55416			\$ -	\$ 50.00	\$ ·	\$ 50.00
Jul-09	James Stillman (via paypal)	7311 Concerto Curve N.E.	Fridley	MN	55432			5 -	\$ \$0.00	5 -	\$ 50.00
Jul-09	Teamsters Local 120	2635 University Avenue W. #120	St. Paul	MN	55114			\$	\$ 300.00	\$ ·	\$ 300.00
Feb-09	tumes Temple & Jill Davis	3407 Garfield Street N.E.	Minneapolis	MN MN	55418 55406			\$ -	\$ 50.00 \$ 40.00	\$. \$.	\$ 50.00 \$ 40.00
Feb-09	William & Kristin Berg Thompson	3900 45th Avenue So. 1621 East River Terrace	Minneapolis	MN MN	55406 55414			5 -	S 100.00	\$.	\$ 40.00 5 100.00
Feb-09 Jul-09	Kathleen & Jeff Towle Lesie Van Duzer	1621 tast liver terrace 117 Portland Avenue So. Apt. 507	Minneapolis Minneapplis	MN	55401			5 -	\$ 100.00	5 .	\$ 100.00
feb-09	Dwight & Jean Wagenius	4804 11th Avenue So.	Minneapolis	MN	55417			Ś	\$ 25.00	\$ -	\$ 25.00
Feb-09	Peter Wagenius	4804 11th Avenue So.	Minneapolis	MN	55417			\$ -	\$ 35.00	\$ -	\$ 35.00
Feb-09	Wendy Wiegmann & Cathy Heying	3612 42nd Ave So	Minneapolis	MN	55406			š ·	\$ 100.00	š ·	\$ 100.00
4								\$ -	\$ ·	\$ -	S -
1									f *460.00		

\$ 8,460.00 \$ 122.26 \$ 8,582.26

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for John Quincy				DATE: <u>09/08/09</u>			
of \$100 with	isclose the name and address of each individual, business o nin the year, and the amount, date and specific purpose of th it a typed or computer-generated list, all items must be in the	ne expenditure.		have been made,	in an aggregate a	mount in excess	
-	tional pages as necessary.						
Attach addi	librial pages as necessary.			List expenditu	res here for the		
			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	
	See Attached						
					-		
	<u> </u>		<u></u>				
Cultur	- LTCANZED Operating Funerality upon this posted.			\$ 5,794.45	7	•	
	al 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) \$5,794.45							
						_	
Subtot	al ITEMIZED Contributions to Others this period:	\$ 0.00					
Subtot	\$						
38. TOTAL	ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD	: (Transfer this amount to Lir	ne 26)		\$ 0.00		

SCHEDULE B: OPERATING EXPENDITURES AND CONTRIBUTIONS MADE TO OTHER COMITTEESS.

Committee Name: Neighbors for John Quincy

Туре	Date	Name	Address	Account	Debit
	04/25/2009	Cub Foods	Minneapolis, MN	Meetings	21.25
	04/25/2009	Cub Foods	Minneapolis, MN	Meetings	65.00
	04/27/2009	Cub Foods	Minneapolis, MN	Meetings	13.98
	02/11/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	616.63
	02/27/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	429.00
	03/15/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	460.10
	05/08/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	430.29
	07/07/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	1,045.69
	08/13/2009	Impact Printing	1067 Rice Street, St. Paul, MN 55117	Printing & Reproduction	854.33
	08/13/2009	Minneapolis Labor Review	312 Central Avenue Ste 542, Minneapolis, MN 55414	Marketing	218.75
	04/28/2009	MN DFL	Minneapolis, MN	Conventions	150.00
	06/05/2009	MN DFL	Minneapolis, MN	Conventions	250.00
	05/08/2009	Screen Pro	106 Water Street W., Stillwater, MN 55107	Printing & Reproduction	700.00
	02/17/2009	U.S. Postmaster	Minneapolis, MN	Postage & Delivery	42.00
	02/27/2009	U.S. Postmaster	Minneapolis, MN	Postage & Delivery	126.00
	04/21/2009	U.S. Postmaster	Minneapolis, MN	Postage & Delivery	84.00
;	03/15/2009	Union House, Inc.	26796 Felton Avenue, Wyoming, MN 55092	Printing & Reproduction	287.43
Total					5,794.45

Date: 09/08/09

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 Quincy DATE: 09/08/09 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 COLUMN A Alphabetical Order! COLUMN B **COLUMN B1 COLUMN C** Name & Address of Description of Previous Total Value of Goods Recipient Total Date Recipient Goods and Services for This Year Cash Given & Services Year to Date 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 **COLUMN A1 COLUMN B1** Alphabetical Order! COLUMN B **COLUMN C1** Add New Loan Loan Balance Subtract Loan Current Balance Name, Address & Employer of Lender Last Report \$ Received \$ Repaid Date Owed by You John Quincy, 5157 Oakland Avenue, Mpls, 55417 0.00 1,750.00 1,750.00 Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 1,750.00 Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) \$ 1,750.00 SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period **COLUMN A1** COLUMN B **COLUMN B1 COLUMN C1** Alphabetical Orderl Add New Loan Loan Balance Subtract Loan Current Balance Last Report \$ Given Name, Address & Employer of Recipient of Loan \$ Repaid Owed to You Date Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$ 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 Date Name & Address of Vendor of Goods or Services Received But Not Paid For Owed by You 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) S 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 , hereby certify that all independent expenditures made on behalf of other I, (Print Name) 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