

# CAMPAIGN FINANCIAL REPORT

RECEIVED JAN 31 2020

(All of the information in this report is public information)

Name of candidate, committee or corporation MFC Action Fund

Office sought or ballot question Anoka-Hennepin School Board District ISD#11

Type of report \_\_\_\_\_ Candidate report  
 \_\_\_\_\_ Campaign committee report  
X Association or corporation report  
 \_\_\_\_\_ Final report

Period of time covered by report:  
 from 1/1/2019 to 12/31/2019

## CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

CASH \$ \$25.71 TOTAL CASH-ON-HAND \$ 1349.34  
 IN-KIND \$ + 9801.74  
 TOTAL AMOUNT RECEIVED \$ = 9827.45 See campaign finance board report attached

## DISBURSEMENTS

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.

Date	Purpose	Amount
	See Campaign Finance Board report attached	
	<b>TOTAL</b>	10496.74

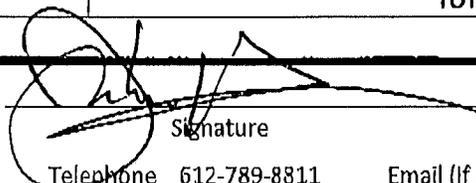
## CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description \_\_\_\_\_

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
			<b>TOTAL</b>

I certify that this is a full and true statement.

 1/31/2020  
 Signature Date

Printed Name John Helmberger Telephone 612-789-8811 Email (if available) john@mfc.org

Address 2855 Anthony Ln S #150, Minneapolis, MN 55418

Report

Office

Name

For Office Use Only:

**Campaign Finance &  
Public Disclosure Board**

First Floor South , Centennial Office Building , 658 Cedar Street , St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures  
for Political Committee or Political Fund**

**Period Covered: 1/1/2019 through 12/31/2019**

**Committee Information**

Registration number: 30658  
Committee name: MFC Action Fund  
Treasurer name: Helmberger, John  
Treasurer address: 2855 Anthony Ln S #150  
Minneapolis MN 55418

**Special Report Indicators**

- No change since last report**      The committee received no contributions and made no expenditures during the reporting period.  
    Previous Report Cash Balance:  
    Current Cash Balance:
- Amendment**      This report amends a previously filed report for the same period.
- Termination**      The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

**Committee Transaction Summary**

**MFC Action Fund**

Reg Num 30658

Political Fund

1	Beginning cash balance 1/1/2019 (should be the same as the previous year ending cash balance)		2,018.63			
<b>A</b>	<b>Receipts</b>		<b>Cash</b>		<b>In-Kind</b>	<b>Total</b>
2	Total Contributions Received	Sch. A1 - CR	25.00		9,801.74	9,826.74
3	Receipts from loans payable	Sch. A2 - LP				
4	Miscellaneous income	Sch. A2 - MISC	0.71			0.71
5	<b>Total Receipts</b>	<b>Sum #2 to #4</b>	<b>25.71</b>		<b>9,801.74</b>	<b>9,827.45</b>
<b>B</b>	<b>Disbursements</b>		<b>Cash</b>	<b>Unpaid Bills</b>	<b>In-Kind</b>	<b>Total</b>
6	Expenditures	Sch. B1 - EXP	0.00	0.00	9,801.74	9,801.74
7A	Direct Contributions to candidate committees	Sch. B2A - PCC				
7B	Approved Expenditures for Candidate Committees	Sch. B2B - CAN				
7C	Total Contributions to Candidate Committees	Sum #7A + #7B				
8	Contributions to political parties	Sch. B2 - PTY				
9	Contributions to political committees and political funds	Sch. B2 - PCF				
10	Independent expenditures	Sch. B3 - IND	695.00	0.00	0.00	695.00
11	Ballot question expenditures	Sch. B4 - BQ				
12	Total Expenditures and Disbursements	Sum #6 + #7C thru #11	695.00	0.00	9,801.74	10,496.74
13	Ending cash balance on 12/31/2019	#1 + #5 - #12	1,349.34			

**Loans and Unpaid Obligations Summary**

14A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP
14B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
14C	Total Outstanding balance of all loans	Sum #14A + #14B
15A	Total unpaid obligations incurred during the current year	Line 12 Unpaid
15B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
15C	Total unpaid obligations	Sum #15A + 15B
16	<b>Total debt of committee</b>	<b>Sum #14C + 15C</b>

**Certification**

I certify that this report is complete, true and correct.

John Helmberger  
 Signature of Treasurer or Deputy Treasurer

January 31, 2020  
 Date

Certified Electronically By Valid Person

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 subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

**Schedule A1-CR Contributions Received**

**MFC Action Fund**

Reg Num 30658

Political Fund

**Minnesota Family Council**

2855 Anthony Ln S. #150 Minneapolis, MN 55418

Date		Cash	In Kind	Total
01/31/19	In Kind: Graphic Design	0.00	187.50	187.50
02/01/19	In Kind: printing	0.00	1,144.37	1,144.37
02/01/19	In Kind: postage	0.00	260.29	260.29
02/28/19	In Kind: Web Serv.	0.00	1,703.66	1,703.66
02/28/19	In Kind: Equip	0.00	18.31	18.31
02/28/19	In Kind: Admin/wages	0.00	794.65	794.65
02/28/19	In Kind: phone	0.00	12.51	12.51
02/28/19	In Kind: rent	0.00	67.68	67.68
03/06/19	In Kind: Google Ads	0.00	1,815.54	1,815.54
03/07/19	In Kind: Legal	0.00	175.00	175.00
03/31/19	In Kind: Business Ins.	0.00	14.14	14.14
05/17/19	In Kind: Internet	0.00	1,105.51	1,105.51
10/11/19	In Kind: Legal	0.00	140.00	140.00
10/15/19	In Kind: Graphic design	0.00	30.00	30.00
10/31/19	In Kind: rent	0.00	21.22	21.22
10/31/19	In Kind: Postage	0.00	490.79	490.79
10/31/19	In Kind: internet	0.00	105.44	105.44
10/31/19	In Kind: Equip	0.00	2.70	2.70
10/31/19	In Kind: phone	0.00	3.53	3.53
10/31/19	In Kind: Web	0.00	2.66	2.66
10/31/19	In Kind: admin/wages	0.00	306.97	306.97
11/01/19	In Kind: printing	0.00	1,395.04	1,395.04
12/31/19	In Kind: Business Ins	0.00	4.23	4.23
<b>Total</b>		<b>0.00</b>	<b>9,801.74</b>	<b>9,801.74</b>

**Schedule A1-CR Contributions Received**

	Cash	In Kind	Total
<b>Total of itemized</b>	0.00	9,801.74	9,801.74
<b>Total of non-itemized</b>	25.00	0.00	25.00
<b>Totals</b>	<b>25.00</b>	<b>9,801.74</b>	<b>9,826.74</b>

## Schedule B1 Expenditures

## MFC Action Fund

Reg Num 30658

Political Fund

## Vendor: Minnesota Family Council

2855 Anthony Ln S. #150  
Minneapolis, MN 55418

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/31/19	Other Services: Graphic Design In Kind: Graphic Design	0.00	0.00	187.50	187.50
02/01/19	Postage/ Delivery In Kind: postage	0.00	0.00	260.29	260.29
02/01/19	Printing and Photocopying: printing In Kind: printing	0.00	0.00	1,144.37	1,144.37
02/28/19	Telephone In Kind: phone	0.00	0.00	12.51	12.51
02/28/19	Internet Access and Web Hosting In Kind: Web Serv.	0.00	0.00	1,703.66	1,703.66
02/28/19	Equipment Rent: Equip In Kind: Equip	0.00	0.00	18.31	18.31
02/28/19	Other Services: Admin/wages In Kind: Admin/wages	0.00	0.00	794.65	794.65
02/28/19	Rent: rent In Kind: rent	0.00	0.00	67.68	67.68
03/06/19	Advertising - general: Google Ads In Kind: Google Ads	0.00	0.00	1,815.54	1,815.54
03/07/19	Legal Services In Kind: Legal	0.00	0.00	175.00	175.00
03/31/19	Miscellaneous: Business Ins In Kind: Business Ins.	0.00	0.00	14.14	14.14
05/17/19	Internet Access and Web Hosting In Kind: Internet	0.00	0.00	1,105.51	1,105.51
10/11/19	Legal Services In Kind: Legal	0.00	0.00	140.00	140.00
10/15/19	Other Services: graphic design In Kind: Graphic design	0.00	0.00	30.00	30.00
10/31/19	Internet Access and Web Hosting In Kind: Web	0.00	0.00	2.66	2.66
10/31/19	Telephone In Kind: phone	0.00	0.00	3.53	3.53
10/31/19	Equipment Rent: equip In Kind: Equip	0.00	0.00	2.70	2.70
10/31/19	Internet Access and Web Hosting In Kind: internet	0.00	0.00	105.44	105.44
10/31/19	Other Services: Admin/wages In Kind: admin/wages	0.00	0.00	306.97	306.97
10/31/19	Postage/ Delivery In Kind: Postage	0.00	0.00	490.79	490.79
10/31/19	Rent: rent In Kind: rent	0.00	0.00	21.22	21.22
11/01/19	Printing and Photocopying: printing In Kind: printing	0.00	0.00	1,395.04	1,395.04
12/31/19	Miscellaneous: business Ins In Kind: Business Ins	0.00	0.00	4.23	4.23
Vendor Total: Minnesota Family Council		0.00	0.00	9,801.74	9,801.74

**Schedule B3 Independent Expenditures**

**MFC Action Fund**

Reg Num 30658

Political Fund

**Affected Committee: Rarick, Jason Senate Dist. 11 Committee (Registered Id: 18406)**

13954 Beroun Crossing Rd  
 Brook Park, MN 55007

**Vendor:** Veni Graphics  
 PO Box 39  
 Andover, MN 55304

Date	Description	For	Against	Paid	Unpaid	InkInd	Total
2/01/19	Postage/ Delivery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	348.68	0.00	0.00	348.68
2/01/19	Printing and Photocopying printing postcard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	346.32	0.00	0.00	346.32
<b>Vendor Total: Veni Graphics</b>				695.00	0.00	0.00	695.00
<b>Total For: Rarick, Jason Senate Dist. 11 Commiittee</b>				695.00	0.00	0.00	695.00

**Schedule B3 Independent Expenditures**

	Paid	Unpaid	Inkind	Total
<b>Total Itemized Expenditures:</b>	695.00	0.00	0.00	695.00
<b>Total Unitemized Expenditures:</b>	0.00	0.00	0.00	0.00
	<b>Paid</b>	<b>Unpaid</b>	<b>Inkind</b>	<b>Total</b>
<b>Totals:</b>	695.00	0.00	0.00	695.00

Minnesota Campaign Finance and Public Disclosure Board  
First Floor South, Centennial Office Building  
658 Cedar Street  
St. Paul, MN 55155-1603

**AFFIDAVIT OF INDEPENDENT EXPENDITURES**

**For the Year 2019**

State of Minnesota )  
County of Hennepin ) ss

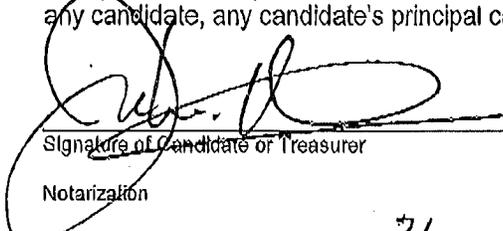
The undersigned treasurer, being first duly sworn, states as follows:

1. Committee or fund information: (Please print or type)

Committee Name	<b>MFC Action Fund</b>	Reg Num	<b>30658</b>
Street Address	<b>2855 Anthony Ln S #150</b>		
City/State/Zip	<b>Minneapolis, MN 55418</b>		
Telephone	<u>612-789-8866</u>	Fax	<u>612-789-8858</u>

2. The committee or fund reported independent expenditures on the Report of Receipts and Expenditures for the period January 1 through December 31, 2019.

3. The independent expenditures made by the committee or fund were not made with the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, any candidate's principal campaign committee or agent.

  
Signature of Candidate or Treasurer

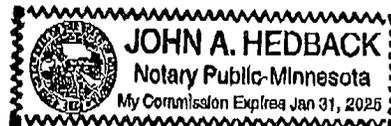
1/31/2020  
Date Signed

Notarization

Sworn and subscribed before me this 31 day of January 2020

  
Signature of notary public or other officer empowered to administer oaths

Notary Seal



**SCHEDULE B1 EXP. GENERAL EXPENDITURES**

Make photocopies of this page if additional space is needed.

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Date	Name and full address of payee, including third party payees	Specific purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Total
10/11/19	Minnesota Family Council 2855 Anthony Ln. S. #150 Mpls, MN 55408	Legal	\$	\$	\$ 140 <sup>00</sup>	\$ 140 <sup>00</sup>
10/15/19		Graphics	\$	\$	\$ 30 <sup>00</sup>	\$ 30 <sup>00</sup>
10/16/19		Lab	\$	\$	\$ 26 <sup>00</sup>	\$ 26 <sup>00</sup>
10/16/19		Printing	\$	\$	\$ 27 <sup>00</sup>	\$ 27 <sup>00</sup>
10/16/19		Ins.	\$	\$	\$ 423	\$ 423
10/16/19		Internet	\$	\$	\$ 105 <sup>44</sup>	\$ 105 <sup>44</sup>
10/16/19		Admin / wages	\$	\$	\$ 306 <sup>97</sup>	\$ 306 <sup>97</sup>
Total of non-itemized expenditures/disbursements			\$	\$	\$	\$
TOTALS			\$	\$	\$ 592 <sup>00</sup>	\$ 592 <sup>00</sup>
			To pg. 3, line 8, col. 1	To pg. 3, line 8, col. 2	To pg. 3, line 8, col. 3	To pg. 3, line 8, col. 4

**SCHEDULE B1 - EXP - GENERAL EXPENDITURES**

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Date	Name and full address of payee, including third party payees	Specific purpose of expenditure	Col. 1 Cash	Col. 2 Unpaid bills	Col. 3 In-kind (list item & fair market value)	Col. 4 Total
10/30/19	Minnesota Family Council 2805 Anthony Ln. E. 100 Wpk, Pine 55418	Postage	\$	\$	490.79	490.79
11/1/19		Printing	\$	\$	1395.04	1395.04
10/30/19		Rent	\$	\$	2.00	2.00
10/31/19		Phone	\$	\$	3.03	3.03
			\$	\$	\$	\$
			\$	\$	\$	\$
			\$	\$	\$	\$
		Total of non-itemized expenditures/disbursements	\$	\$	\$	\$
		TOTALS	\$	\$	\$ 1910.55	\$ 1910.55

**SCHEDULE B1 - INDEPENDENT EXPENDITURES**

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**FOR STATE LEGISLATIVE, CONSTITUTIONAL AND JUDICIAL OFFICE CANDIDATES ONLY  
LIST INDEPENDENT EXPENDITURES FOR LOCAL CANDIDATES ON SCHEDULE B1 - EXPENDITURES**

Name of candidate affected and office sought (List last name, first name)	Candidate Registration Number REQUIRED	Date of Expenditure	Check One Candidate Expenditure is		Vendor (Name and Address of Vendor Paid)	Specific purpose of expenditure	1 Cash	2 Unpaid bills	3 In-kind (list item & fair market value)	4 Total	
			For	Against							
Rosick, Jason	# 18406 <del>1104</del>	3/7/19	X		Minnesota Family Council	Legal	\$	\$	\$ 175 <sup>00</sup>	\$ 175 <sup>00</sup>	
Rosick, Jason	# 18406 <del>1104</del>	3/6/19	X		Minnesota Family Council	Google Ads	\$	\$	\$ 1815 <sup>54</sup>	\$ 1815 <sup>54</sup>	
	#	1/30/19	X			Graphics	\$	\$	\$ 187 <sup>50</sup>	\$ 187 <sup>50</sup>	
	#	2/28	X			Web site.	\$	\$	\$ 1703 <sup>66</sup>	\$ 1703 <sup>66</sup>	
	#	2/28	X			Equip	\$	\$	\$ 183 <sup>1</sup>	\$ 183 <sup>1</sup>	
	#	3/31	X			Bus.	\$	\$	\$ 141 <sup>9</sup>	\$ 141 <sup>9</sup>	
Total of non-itemized expenditures/disbursements							\$	\$	\$	\$	
<b>TOTALS</b>							\$	\$	\$	\$ 3914 <sup>5</sup>	\$ 3914 <sup>5</sup>
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It is unlawful to use this information for commercial purposes.

**SCHEDULE B3 - IND - INDEPENDENT EXPENDITURES**

Make photocopies of this page if additional space is needed.

Page 2 of 2

FOR STATE LEGISLATIVE, CONSTITUTIONAL AND JUDICIAL OFFICE CANDIDATES ONLY  
LIST INDEPENDENT EXPENDITURES FOR LOCAL CANDIDATES ON SCHEDULE B1 - EXPENDITURES

Name of candidate affected and office sought (List last name, first name)	Candidate Registration Number REQUIRED	Date of Expenditure	Check One Candidate Expenditure is		Vendor (Name and Address of Vendor Paid)	Specific purpose of expenditure	1 Cash	2 Unpaid bills	3 In-kind (list item & fair market value)	4 Total
			For	Against						
Reick, Jason	# 184065/1719	2/20/19	X		Minnesota Family Council	Internet	\$	\$	\$ 110551	\$ 110551
	#	2/20/19	X			Admin / copy	\$	\$	\$ 79465	\$ 79465
	#	2/1/19	X			Postage	\$	\$	\$ 26023	\$ 26023
	#	2/1/19	X			Printing	\$	\$	\$ 14431	\$ 14431
	#	2/20/19	X			Rent	\$	\$	\$ 6768	\$ 6768
	#	2/28	X			Phone	\$	\$	\$ 1251	\$ 1251
Total of non-itemized expenditures/disbursements							\$	\$	\$	\$
TOTALS							\$	\$	\$ 33852	\$ 33852
							To p. 3, line 10, col. 1	To p. 3, line 10, col. 2	To p. 3, line 10, col. 3	To p. 3, line 10, col. 4

It is unlawful to use this information for commercial purposes.