

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. Hayden for Ward One
(Name of Committee or Fund)

2. John Hayden
(Treasurer's Name)

contact@myneighborjohn.com
(E-mail Address)

3. 3400 Collamore St NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County
Taxpayer Services

4. Treasurer's Daytime Phone Number: 612-460-8509

5. ☒ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

AUG 01 2017

6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)

6a. ☐ No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable)

Log DB
PM DEL

7. ☐ Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PERIOD.	COLUMN C (Total Activity Reported for This Calendar Year)
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10. ADDITIONS:	+ \$ <u>4,240.02</u> (Insert amount from line 25)	\$ <u>4,240.02</u> (Insert total of line 10, column B)
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11. SUBTRACTIONS:	- \$ <u>3,903.20</u> (Insert amount from line 34)	\$ <u>3,903.20</u> (Insert total of line 11, column B)
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12. ENDING CASH BALANCE THIS REPORT:	= \$ <u>336.82</u> (line 9 + line 10(column B) - line 11(column B))	
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SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
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13. In-Kind Donations Received:	+ \$ <u> </u> (Insert total from line 36)	\$ <u> </u> (Insert total of line 13, column B)
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14. Goods/Services Given to Others:	- \$ <u> </u> (Insert total from line 39)	\$ <u> </u> (Insert total of line 14, column B)
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15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		\$ <u> </u> (Insert total Current Balance from line 45)
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SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$ <u> </u>)	\$ <u> </u> (Insert total Current Balance from line 42)
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17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: \$ <u> </u>)	\$ <u> </u> (Insert total Amount Owed from line 46)
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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) John Hayden CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature]

DATE: 8/1/2017

FILE THIS REPORT WITH:

HENNEPIN COUNTY 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: Hayden for Ward OneDATE: 8/1/2017**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 3,000.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 655.00 \$ 3,655.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 5.0022. New Loans Payable (loaned to you): \$ 570.02
(Insert total from line 40)23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ —
(Insert total from line 44)24. Other: — \$ — \$ 575.02
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 4240.02
(TOTAL lines 19 through 24. Transfer 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: \$ — \$ —
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 2,915.92
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 347.70 \$ 3,263.62
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 69.5631. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 570.02
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$ —
(Insert total from line 43)33. Other: — \$ — \$ 639.58
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 3,903.20
(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: Hayden for Ward One DATE: 8/1/2017

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:	\$ 2,000.00 <u>FL</u>	3,000.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ <u>---</u>	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 2,000.00	3,000.00

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

Date Recd	Contributor Name & Address	Column A				Contributors 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
4/11/2017	Bergseth Barb	146 71st Way NE	Fridley	MN	55432 Synergy & Leadership Exchange				\$150.00		\$150.00
4/11/2017	Carlson Arne				Retired				\$250.00		\$250.00
4/11/2017	Clay Janis	2104 Girard Ave S	Minneapolis	MN	55405 Civic Caucus				\$100.00		\$100.00
5/10/2017	Hartung Maura	901 Xenia Ave S	Minneapolis	MN	55416 CH Robinson				\$200.00		\$200.00
4/12/2017	Hayden Linda	15 N Eifert Rd	Mason	MI	48854 Columbia Road Baptist Church				\$100.00		\$100.00
5/10/2017	Hendrickson Chelsey	2319 McKinley Street NE	Minneapolis	MN	55418 Kinley-Horn				\$100.00		\$100.00
4/18/2017	Kelly Kristin	408 N 1st street #504	Minneapolis	MN	55401 Bright Health				\$250.00		\$250.00
5/22/2017	Malone Michael	9859 Dakota Road	Bloomington	MN	55438 Target Corp				\$100.00		\$100.00
4/11/2017	Ostrow Paul	2239 Aurther St NE	Minneapolis	MN	55418 Anoka County				\$150.00		\$150.00
4/21/2017	Robertson David	19026 Kapri	Houston	TX	77025 Genesys Works				\$300.00		\$300.00
4/11/2017	Rutherford Doug	3360 Shadyview Lane N	Plymouth	MN	55447 Rutherford & Bechtold LLC				\$200.00		\$200.00
4/11/2017	Sierer Rachel	200 Park Ave #402	Minneapolis	MN	55415 Medtronic				\$500.00		\$500.00
4/11/2017	Stoner Chelle	222 2nd Street SE #906	Minneapolis	MN	55414 Retired				\$500.00		\$500.00
6/24/2017	Wolgarnott Danny	1925 13th Ave SE	St. Cloud	MN	56304 Century 21				\$100.00		\$100.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Hayden for Ward One DATE: 8/1/17

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	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	List expenditures here for the current reporting period		
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN C Total to Source Year to Date
5/11/17	Facebook 1 Hacker Way Menlo Park CA	Advertising	-	500.55	-
5/31/17	Facebook 1 Hacker Way Menlo Park CA	Advertising	-	227.83	-
7/3/17	Facebook 1 Hacker Way Menlo Park CA	Advertising	-	72.22	800.60
5/10/17	Holy Land 2513 Central Ave Minneapolis MN	Event	-	560.00	560.00
5/12/17	Impact Printing 1067 Rice St St Paul MN	Printing	-	307.81	307.81
5/14/17	Kevin's Worldwide 710 Caprose Ave Scituate, MA	Apparel - T-shirts	-	437.58	437.58
5/22/17	NEMinneapolis Chamber of Commerce 2329 Central Minneapolis	Parade!	-	150.00	150.00
5/16/17	Distaprint 275 Wyman St Watfham, MA	Printing	-	551.28	551.28
4/1/17	Wix 235 West 23rd St, 8th Fl New York, NY	website	-	66.75	-
7/10/17	Wix 235 West 23rd St, 8th Fl New York, NY	website	-	40.91	108.65

Subtotal ITEMIZED Operating Expenditures this period:	\$ 2915.92
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ -
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 2915.92

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

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Hydrex for Ward OneDATE: 8/1/17**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 B1	COLUMN C
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		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
5/1/17	John Hayden 3400 Gilmore St NE MS 5 RDV	—	\$70.02	\$70.02	—
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 570.02		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 570.02	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0

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 B1	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!	
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) Sonia Hayden, 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 [Signature]Date 8/1/17