	CAMPAIGN FIN	ANCE REPORT OF RECEIPTS AND I	EXPENDITURES
Διι	As required by the Henr INFORMATION ON THIS REPORT IS PUBLIC.	epin County Financial Disclosure Law: Minnesota Statu TYPE OR PRINT IN BLACK INK.	utes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	Neighbors for Hodges		
	(Name of Committee or Fund)		## @ h
2.	Matt Perry (Treasurer's Name)	<u>m</u> e	attp@pobox.com (E-mail Address)
3.	4205 Colfax Avenue South, Minneapolis, MN		` ·
	(Treasurer's Mailing Address for Committee Busin		
4.		839-3320	
5.		ress, Phone. (Attach new "Registration & Stateme	nt of Organization")
	No activity since last Report. (Insert Beginning		
6a.	_ ·	nis reporting period. (Complete lines #9-#12 as a	
7.	Termination of Committee - All debts must be If your committee is a state committee, please c	paid and Ending Balance can be no more than \$10	0. Termination of committee registration.
a		, January 31 st , 2012	Langerin County
0.	REPORTING PERIOD: (check one)		<u>Received by Hennepin County</u> Taxpayer Services
	2011 Candidates on the ballot		
	And Political Funds or Committee	The state of the s	Through: 12/31/2011 FEB 0 1 2012
	Candidates NOT on the ballot in 20	<u>11:</u> From: 1/1/2011	
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 195.03	Sog DB
J.		(Insert Ending Cash Balance from last report)	1-31-7-VII
	COLUMN A Activity Reported this year,	COLUMN B	COLUMN C
	In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
10.	ADDITIONS:		\$ 34413.33 56 2640.00
	\$ 31,773.33 (Column C, Line 10 from Last Reporting period.)	± \$ 2,640.00 (Insert amount from line 25)	(Insert total of line 10, columns A + B)
		(Mostit attioung noist line 20)	
11.	\$UBTRACTIONS: \$ 37,083.63	- \$ 1,402.42	\$ 38486.05 36 14 02.42
	(Column, C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12	ENDING CASH BALANCE THIS REPORT:	= \$ 1432.61	2-2-12
12.	ENDING GAGII BALANGE THIS REPORTED	(Line 9 + line 10(column B) - line 11(column	B)
su	MMARY OF IN-KIND DONATIONS & OUTSTANDIN	G LOANS RECEIVABLE:	
	COLUMN A	COLUMN B	COLUMN C
_	Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
13.	In-Kind Donations Received:		
	\$	+\$	\$ (Insert total of line 13, columns A + B)
	(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(insert total or line 13, columns A + B)
14.	Goods/Services Given to Others:		0
	\$ (Column C, Line 14 from Last Reporting period.)	- \$ (Insert total from line 39)	\$ (Insert total of line 14, columns A + B)
15	Current Balance of Outstanding Loans Recei	vable (loaned to others)>	\$
13.	Current Datance of Outstanding Zoung Notes.	(100.100 100 1100)	(Insert total Current Balance from line 45)
su	MMARY OF OUTSTANDING DEBT:		
	Current Balance of Outstanding Loans Payable (loaned to you)>	\$ 4,662.66 (Insert total Current Balance from line 42)
	(Amount from Last Report: \$ 4,662.66)	and of Condit	_
17	Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report: \$)	ance of Gredit>	\$ (Insert total Amount Owed from line 46)
_	V		

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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) Matthew J. Perry

SIGNATURE OF TREASURER:

DATE: 1/31/2012

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152 01/30/12 Page 1 Hodges2012-Page1

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: <u>Neighbors for H</u>	odges	DATE: <u>1/31/2012</u>
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 100.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 2,540.00	\$ 2,640.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 0.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 2,640.00 (TOTAL lines 19 through 24.	Fransfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 600.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 600.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 767.02 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 0.00	\$ 767.02 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$ 35.40	
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	\$ 35.40 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 1,402.42 (Total lines 26 through 33. Tra	ansfer 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 If selected, please submit two versions of Schedule A, one with the line provided if you do not want the address of contributors to be displayed on the website. contributors' addresses and one without.

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

NAME OF COMMITTEE OR FUND: Neighbors for Hodges

DATE: 1/31/2012

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.

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

	COLUMN C	Total from Source Year to Date	100.00					
List contributions here for the current reporting period	COLUMN B1	\$ Value of In- Kind Donation						
List contributions here for current reporting period	COLUMN B	\$ Received This Period	100.00					
	COLUMN A	Previous Total For This Year	0.00					
		Description of In-Kind Donation						
		Contributor's Employer**						
		ALPHABETICAL ORDER! Contributor Name & Address	Downtown Council PAC,81 South 9th Street, Suite 260, Minneapolis, MN 55402					
		Date Rcvd.	12/28/11					

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

\$ 100.00

\$ 0.00

TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)

35.

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:

Subtotal ITEMIZED Monetary Contributions received this period:

1/30/12

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Neighbors for Hodges

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.

DATE: 1/31/2012

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.

ALPHABETICAL ORDER! Date Paid Vendor or Recipient Committee Name and Address Purp See attached page					List expenditures here for the	es here for the	
ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address See attached page					current reportir	ng period	
ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address See attached page		THE PARTY OF THE P		COLUMN A	COLUMN B COLUMN B1	COLUMN B1	COLUMN C
See attached page		ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
See attached page	Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
		See attached page					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 767.02
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	€9-
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 767.02

Subtotal ITEMIZED Contributions to Others this period:	\$ 600.00
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)	\$ 600.00

SCHEDULE B	SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES	ONS MADE TO OTHER (OMMITTEES	40		
NAME OF COMI	NAME OF COMMITTEE OR FUND: Neighbors for Hodges	DATE: 01/31/2012				
				List contributions here for the current reporting period	ons here for orting period	
10 p. s. 1			Column A	Column B	Column B1	Column C
אינים סירים	Vendor or Recinient Committee Name and Address	Purpose for Expenditure	Previous Total Operating for this Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
7/7/2011	7/7/2011 Ben Hecker, 1648 Scheffer Ave St. Paul, MN 55116	Reimbursement - Postage	\$0.00	\$220.00		\$220.00
7/7/2011	7/7/2011 Ben Hecker, 1648 Scheffer Ave St. Paul, MN 55116	Reimbursement - Fund Raiser Expenses	\$0.00	\$107.02		\$327.02
7/7/201	7/7/2011 Ben Hecker, 1648 Scheffer Ave St. Paul, MN 55116	Stipend	\$0.00	\$200.00		\$527.02
8/16/201	8/16/2011 Senate District 60 DFL, 1914 W 49th St Minneapolis, MN 55419	Contribution	\$0.00		\$100.00	
7/12/201	7/12/2011 Supermega Design, 3549 Dupont Avenue S., Minneapolis, MN 55408	Web Hosting	\$0.00	\$240.00		\$240.00
9/14/201	9/14/2011 Take Action Minnesota, 1821 University Avenue W. Suite S-137, St. Paul, MN 55104	Contribution	\$0.00		\$500.00	\$500.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F) DATE: 1/31/2012 NAME OF COMMITTEE OR FUND: Neighbors for Hodges 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 C **COLUMN B1** COLUMN B **COLUMN A** Alphabetical Order! Recipient Total Value of Goods Previous Total Description of Name & Address of Year to Date & Services Cash Given for This Year Goods and Services Recipient Date 39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$ 0.00 SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Loans Given to or Repaid by You in **Current Reporting Period COLUMN B1** COLUMN C1 COLUMN A1 COLUMN B Alphabetical Order! Subtract Loan Current Balance Loan Balance Add New Loan Owed by You \$ Repaid \$ Received Last Report Name, Address & Employer of Lender Date 4,662.66 0.00 0.00 4,662.66 Betsy Hodges, 4325 Xerxes Avenue South, Minneapolis, MN 55410 Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 0.00 \$ 0.00 Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ 4,662.66 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 **COLUMN B1 COLUMN C1** COLUMN B **COLUMN A1** Alphabetical Order! Subtract Loan Current Balance Add New Loan Loan Balance \$ Repaid Owed to You \$ Given Last Report Name, Address & Employer of Recipient of Loan 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) \$ 0.00 \$ 0.00 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) Current Balance Alphabetical Order! Owed by You Name & Address of Vendor of Goods or Services Received But Not Paid For Date 46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$ 0.00 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

Signature of Treasurer Bate

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.