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 Hodges (Name of Committee or Fund) Matt Perry mattp@pobox.com (Treasurer's Name) (E-mail Address) 4205 Colfax Avenue South, Minneapolis, MN 55409 (Treasurer's Mailing Address for Committee Business) Treasurer's Daytime Phone Number: \_ 612-827-5442 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") 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) 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. Received by Hennepin County DUE Friday, January 31st, 2014 **2013 ANNUAL REPORT** Taxpayer Services **REPORTING PERIOD: (check one)** JAN 3 b 2014 2013 Candidates on the ballot And Political Funds or Committees: From: 10/23/2013 Through: 12/31/2013 Through: 12/31/2013 ☐ Candidates NOT on the ballot in 2013: From: 1/1/2013 BEGINNING CASH BALANCE THIS REPORT: 3,499.81 (Insert Ending Cash Balance from last report) **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: + \$ 0.00 0.00 (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) (Insert total of line 10, columns A + B) 11. SUBTRACTIONS: - \$ 1,078.75 \$ 1,078.75 (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: = \$ 2.421.06 (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING 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: \$ 0.00 + \$ 0.00 (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) (Insert total of line 13, columns A + B) 14. Goods/Services Given to Others: \$ 0.00 (Column C, Line 14 from Last Reporting period.) (Insert total from line 39) (Insert total of line 14, columns A + B) \$ 0.00 (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: 16. Current Balance of Outstanding Loans Payable (loaned to you).....> \$ 4.662.66 (Amount from Last Report: \$ 4,662.66 ) (Insert total Current Balance from line 42) 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) \_Matthew J. Perry

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

DATE: 1/29/14

SIGNATURE OF TREASURER!

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

| NA  | ME OF COMMITTEE OR FUND: Neighbors for H                             | odges   | DATE: <u>1/29/2014</u>                     |
|-----|--|---|--|
| ΑD  | DITIONS: (Income)  |   |  |
| 19. | Total ITEMIZED Contributions:  | \$ 0.00 (Insert total from line 35)             |  |
| 20. | Total NON-ITEMIZED Contributions:                                    | \$ 0.00   | \$ 0.00<br>(Subtotal: lines 19 + 20)       |
| 21. | Income from bank dividends, interest, etc:                           | \$ 0.00   |  |
| 22. | New Loans Payable (loaned to you):                                   | \$ 0.00<br>(Insert total from line 40)          |  |
| 23. | New Repayments on Loans Receivable: (loaned to others/repaid to you) | \$ 0.00<br>(Insert total from line 44)          |  |
| 24. | Other:   | \$ 0.00   | \$ 0.00<br>(Subtotal: lines 21+22+23+24)   |
| 25. | TOTAL INCOME:  | \$ 0.00<br>(TOTAL lines 19 through 24. Tr       | ransfer this amount to Line 10, Column B.) |
| SU  | BTRACTIONS: (Expenditures)   | ,   |  |
| 26. | Total ITEMIZED Contributions to Others:                              | \$ 800.00<br>(Insert total from line 38)        |  |
| 27. | Total NON-ITEMIZED Contributions to Others:                          | \$ 0.00   | \$ 800.00<br>(Subtotal: lines 26 + 27)     |
| 28. | Total ITEMIZED Operating Expenditures:                               | \$ 237.50<br>(Insert total from line 37)        |  |
| 29. | Total NON-ITEMIZED Operating Expenditures:                           | \$ 0.00   | \$ 237.50<br>(Subtotal: Lines 28 + 29)     |
| 30. | Bank service charges, etc., paid by you:                             | \$ 41.25  |  |
| 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<br>(Insert total from line 43)          |  |
| 33. | Other:   | \$ 0.00   | \$ 41.25<br>(Subtotal: lines 30+31+32+33)  |
| 34. | TOTAL EXPENDITURES:  | \$ 1,078.75<br>(Total lines 26 through 33. Tran | sfer 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 If selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

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

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DATE: 1/29/2014

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.

| Subtotal ITEMIZED Monetary Contributions received this period:                           | \$ 0.00 |
|--|---------|
| 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) | \$ 0.00 |

| 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 |

## 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: 1/29/2014

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.

|           |   |               |                | List expenditures here for the | es here for the |              |
|-----------|---|---------------|----------------|--------------------------------|-----------------|--------------|
|           |   |               |                | current reporting period       | ig period       |              |
|           |   |               | COLUMN A       | COLUMN B                       | COLUMN B1       | COLUMN C     |
|           |   |               |                |                                |                 | Total to     |
|           | ALPHABETICAL ORDER!   | Purpose for   | Previous Total | Operating                      | Contributions   | Source       |
| Date Paid | Vendor or Recipient Committee Name and Address                                  | Expenditure   | For This Year  | Expenditures                   | to Others       | Year to Date |
| 3/24/13   | Hodges for Mayor, PO Box 8690, Minneapolis, MN 55408                            | Contribution  | 0.00           | 0.00                           | 500.00          | 200.00       |
| 1/31/13   | Minneapolis DFL Caucus, PO Box 58-1396, Minneapolis,<br>MN 55458                | Contribution  | 0.00           | 0.00                           | 300.00          | 300.00       |
| 6/5/13    | Minneapolis Labor Review, 312 Central Avenue, Suite 542, Minneapolis, MN, 55414 | Advertisement | 0.00           | 237.50                         | 0.00            | 237.50       |
|           |   |               |                |                                |                 |              |
|           |   |               |                |                                |                 |              |
|           |   |               |                |                                |                 |              |
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|           |   |               |                |                                | :               |              |
|           |   |               |                |                                |                 |              |

|   |   | ·  |  |
|---|---|--|--|
| \$ 237.50   | \$ 0.00   | \$ 237.50  |  |
| Subtotal 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) |  |

| \$ 800.00  | \$ 0.00  | \$ 800.00   |
|--|--|---|
| 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) |

|  | ervices given.  |  |  |   |  |                                       |
|--|---|--|--|---|--|---------------------------------------|
|  | •   |  |  |   | s + Cash = \$100+  |                                       |
|  |   |  |  |   | rrent Period   |                                       |
|  | Alphabetical Order!   |  | COLUMN A   | COLUMN B  | COLUMN B1  | COLUMN C                              |
| ate  | Name & Address of<br>Recipient  | Description of<br>Goods and Services   | Previous Total for This Year   | Cash Given  | Value of Goods<br>& Services   | Recipient Total Year to Date          |
| <u>a.io</u>  | Hedpent   | Goods and Services   | TOT THIS TEAT  | Casil Given   | a Services   | Teal to Date                          |
| 9 Total  | Goods and Services given in   | this period: /Transfer this  | e amount to Line 1   | (4 Column B)  | \$   |                                       |
|  | E D: NOTES AND LOANS I  |  |  | 14, Column B)   | <b>D</b>   |                                       |
|  |   | TABLE (Louison to 10)  | ,<br>  | Loans Given to o  | r Repaid by You in   |                                       |
|  |   |  |  | Current Rep   | orting Period  |                                       |
|  | Alphabetical Order!   | <del>-</del>   | COLUMN A1  | COLUMN B  | COLUMN B1  | COLUMN C1                             |
| ate  | Name, Address & Emplo   | yer of Lender  | Loan Balance<br>Last Report  | Add New Loan<br>\$ Received   | Subtract Loan<br>\$ Repaid   | Current Balance<br>Owed by You        |
|  | Betsy Hodges, 4325 Xer<br>Minneapolis MN 55410  | xes Avenue South,  | 4,662.66   | 0.00  | 0.00   | 4,662.66                              |
|  |   |  |  |   |  |                                       |
| Total  | Nou Leans Devable this posi   | od (Tunnefey Mile and and  | A 4 0 1 1 - 0 (00)   | 0.00  |  |                                       |
|  | New Loans Payable this peri   |  |  | \$ 0.00   | ¢ 0 00   |                                       |
| . Total  | New Loans Payable this peri<br>Repayment of Loans Payable<br>nt Balance of Outstanding Lo   | e this period: (Transfer th  | is amount to Line  | 31)   | \$ 0.00  | \$ 4,662.66                           |
| 1. Total  <br>2. Curre   | Repayment of Loans Payable  | e this period: (Transfer the pans Payable: (Transfer the pans Payable)   | is amount to Line<br>nis amount to Line  | 31)<br>16)<br>Loans Given by d  | \$ 0.00  TRepaid to You in porting Period  | \$ 4,662.66                           |
| . Total  | Repayment of Loans Payable<br>nt Balance of Outstanding Lo  | e this period: (Transfer the pans Payable: (Transfer the pans Payable)   | is amount to Line<br>nis amount to Line  | 31)<br>16)<br>Loans Given by d  | r Repaid to You in   | \$ 4,662.66<br>COLUMN C1              |
| I. Total  <br>2. Currer  | Repayment of Loans Payable nt Balance of Outstanding Lo   | e this period: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the pans Payable) (Loaned by  | is amount to Line<br>nis amount to Line<br>You)  | Loans Given by c  | or Repaid to You in<br>corting Period  | COLUMN C1                             |
| 1. Total l<br>2. Curre   | Repayment of Loans Payable nt Balance of Outstanding Lo  E E: NOTES AND LOANS F  Alphabetical Order!  | e this period: (Transfer the pans Payable: (Transfer the pans Payable: (Transfer the pans Payable) (Loaned by  | You)  COLUMN A1 Loan Balance   | Loans Given by o<br>Current Rep<br>COLUMN B<br>Add New Loan                                     | or Repaid to You in<br>corting Period<br>COLUMN B1<br>Subtract Loan              | COLUMN C1 Current Balance             |
| 1. Total   2. Currer CHEDUL  ate                                   | Repayment of Loans Payable nt Balance of Outstanding Lo  E E: NOTES AND LOANS F  Alphabetical Order!  Name, Address & Emplo  New Loans Receivable this p  | e this period: (Transfer the bans Payable: (Transfer the pans Payable: (Transfer the RECEIVABLE (Loaned by eyer of Recipient of Loaned by period: (Transfer this amo   | COLUMN A1 Loan Balance Last Report   | Loans Given by a Current Rep COLUMN B Add New Loan \$ Given                                     | or Repaid to You in<br>corting Period<br>COLUMN B1<br>Subtract Loan<br>\$ Repaid | COLUMN C1 Current Balance             |
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and reported in this report were made WITHOUT the authorization or expressed or implied consent of, or in cooperation or in concert with,

, hereby certify that all independent expenditures made on behalf of other candidates

**INDEPENDENT EXPENDITURE: SWORN STATEMENT** 

or at the request or suggestion of any candidate, candidate's campaign committee or agent.

I, (Print Name)

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