## 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. Minneapolis Works!		
(Name of Committee or Fund)		<b>.</b>
2. Matthew J. Perry		mattp@poboxcom (E-mail Address) Election County
(Treasurer's Name)		(E-mail Address) Elections Division
<ol> <li>4205 Colfax Avenue South, Minneapolis, MN 5 (Treasurer's Mailing Address for Committee Busi</li> </ol>		
4. Treasurer's Daytime Phone Number: 612-5		UCI 222020
5. Change in Committee or Officer's Name, A		Statement of Organization")
6. No activity since last Report. (Insert Beginn	ning and Ending Balance at #9 & #12 below)	
6a. No activity with Hennepin County candid	lates, this reporting period. (Complete line	es #9-#12 as applicable)
7. Termination of Committee (must have less	s than \$100.00 cash balance and no unp	aid loans or bills); termination of Committee Registration
8. TYPE OF REPORT:	FILING DATE:	REPORTING PERIOD:
2020 PRE-GENERAL:	10/27/2020	From: 7/29/2020 Through: 10/20/2020
9. BEGINNING CASH BALANCE THIS REPORT:	\$ 96.56 (Insert Ending Cash Balance from Pre-Prim	nary report)
COLUMN A	COLUMN B	COLUMN C
Activity Reported on Pre-Primary Report	ACTIVITY IN THIS REPORTING PER	A + B =Total Activity for This Calendar Year
10. ADDITIONS:		
\$	<b>.</b> \$	\$
(Line 10 from Pre-Primary Report this year.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:	Littered Supplied	
	45	\$ (************************************
(Line 11 from Pre-Primary Report this year.)	(Insert amount from line 34)	(Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ 96.56 (Line 9 + line 10(column B) - line 11(c	olumn B)
OURMAN OF IN KIND DONATIONS & OUTSTAN		
SUMMARY OF IN-KIND DONATIONS & OUTSTAN		COLLINALC
COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PER	COLUMN C  IOD A + B =Total Activity for This Calendar Year
13. In-Kind Donations Received:	,	
\$	+\$	\$
(Line 13 from Pre-Primary Report this year.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14. Goods/Services Given to Others:		
\$	- \$	<u>\$</u>
(Line 14 from Pre-Primary Report this year.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Rece	eivable (loaned to others)	> \$ (Insert total Current Balance from line 45)
SUMMARY OF OUTSTANDING DEBT:  16. Current Balance of Outstanding Loans Payable	(loaned to you)	> \$
(Amount from Last Report: \$	,	(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Ad	vance of Credit	> \$
(Amount from Last Report: \$		(Insert total Amount Owed from line 46)
18. CERTIFICATION: Any person who signs and cert required information is guilty of a gross misdemeanor I, (Print Name) Matthew J. Perry	г.	e person knows contains false information or who knowingly omits
SIGNATURE OF TREASURER: MULTINE		DATE: October, 20, 2020
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FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • MC 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

## RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: Minneapolis Wo	rks!	DATE: October, 20 2020
ADI	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$	\$ (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$	
22.	New Loans Payable (loaned to you):	\$ (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ (Insert total from line 44)	
24.	Other:	\$	\$ (Subtotal: fines 21+22+23+24)
25.	TOTAL INCOME:	\$ (TOTAL lines 19 through 24. T	ransfer this amount to Line 10, Column B.)
sui	BTRACTIONS: (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:	\$ (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$	(Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ (Insert total from line 43)	
33.	Other:	\$	\$(Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ (Total lines 26 through 33. Tra	nsfer 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. 

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

NAME OF COMMITTEE OR FUND: Minneapolis Works!	
within the user that in sometime of the within the user that in sometime from any contributor exceeds	9

ATE: October, 20 2020

ds \$100 \*, the name and address of the individual, You must disclose the date and amount of each monetary contribution or donation in Kind within the year that, in aggregate from any contributor, ex 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.

					List contributio	List contributions here for the	
					current reporting period	ng period	
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
							Total from
Date	AI PHABETICAL ORDER!	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Source
Rovo	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	Year to Date
				:			
					4,00		
					,		
1							

ributions received this period:	tributions received this period listed on previous page:	INS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)
Subtotal ITEMIZED Monetary Contributions receive	Subtotal ITEMIZED Monetary Contributions receive	35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED

€9-	49	49	olumn B)
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)

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Matthew J. Perry

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: October, 20 2020

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.

				current reportir	ig period	
		į	COLUMN A	COLUMN B COLUMN	COLUMN B1	COLUMN C
		C	H	7-11	0 = 0   H   H   H   H	Total to
	ALPHABETICAL ORDER!	Furpose for	Previous Lotal	Operating Expenditures	to Others	Source Vear to Date
Date Paid Ver	Vendor of Recipient Committee Ivaine and Address	Expelialtule	1 OI 1 III 2 I COI			2010
				a de després de la constante de		
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	I design					

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)	\$

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: Minneapolis Works! DATE: October, 20 2020 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 B COLUMN B1 COLUMN A** Alphabetical Order! Recipient Total Previous Total Value of Goods Name & Address of Description of Year to Date Date Goods and Services for This Year Cash Given & Services Recipient 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 COLUMN B1** COLUMN C1 **COLUMN A1 COLUMN B** Alphabetical Order! Subtract Loan Current Balance Loan Balance Add New Loan Last Report \$ Received \$ Repaid Owed by You Date Name, Address & Employer of Lender 40. Total New Loans Payable this period: (Transfer this amount to Line 22) 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) SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in **Current Reporting Period** COLUMN B **COLUMN B1** COLUMN C1 **COLUMN A1** Alphabetical Order! Subtract Loan Current Balance Loan Balance Add New Loan \$ Repaid Owed to You Last Report \$ Given Date Name, Address & Employer of Recipient of Loan 43. 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) 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) 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 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