

FEB 01 2022
 Received by Hennepin County
 Elections Division

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. Northsiders for Cunningham
(Name of Committee or Fund)
2. Nicholas Hammer
(Treasurer's Name) Nick@CunninghamMPLS.org
(E-mail Address)
3. 1046 14th Ave SE, Minneapolis, MN, 55414
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: _____
5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. 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)
7. 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.
8. **2021 ANNUAL REPORT** **DUE Monday January 31, 2022**

REPORTING PERIOD: (check one)		
<input checked="" type="checkbox"/> 2021 Candidates on the ballot And Political Funds or Committees:	From: 10/20/2021	Through: 12/31/2021
<input type="checkbox"/> Candidates NOT on the ballot in 2021:	From: 1/1/2021	Through: 12/31/2021

9. BEGINNING CASH BALANCE THIS REPORT:	<u>\$ 2,983.45</u>	
	(Insert Ending Cash Balance from last report)	
COLUMN A	COLUMN B	COLUMN C
Activity Reported <u>this year,</u> in previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
10. ADDITIONS:		
<u>\$44,301.15</u>	<u>+ \$ 1,989.03</u>	<u>\$ 46,209.18</u>
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		
<u>\$49,656.70</u>	<u>- \$ 4,948.79</u>	<u>\$ 54,605.49</u>
(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:	<u>= \$ 23.69</u>	
	(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:		
<u>\$ 0</u>	<u>+ \$ 0</u>	<u>\$ 0</u>
(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 (Column C, Line 14 from Last Reporting period.) - \$ 0 (Insert total from line 39) \$ 0 (Insert total of line 14, columns A + B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) > \$ 0 (Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) > \$ 0 (Insert total Current Balance from line 42)
(Amount from Last Report: \$0)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > \$ 0 (Insert total Amount Owed from line 46)
(Amount from Last Report: \$0)

I, _____, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.
1. 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.

SIGNATURE OF TREASURER: _____

DATE: _____

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

NAME OF COMMITTEE OR FUND: Northsiders for Cunningham DATE: 1/31/2022

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 710 (Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1,279.03 \$ 1,989.03 (Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 0 (Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0 (loaned to others/repaid to you) (Insert total from line 44)

24. Other: \$ _____ \$ 0 (Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 1989.03 (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0 (Insert total from line 38)

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: Northsiders for Cunningham

DATE: 1/31/22

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.

Subtotal ITEMIZED Monetary Contributions received this period:				\$710.00		
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)				\$710.00		
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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		

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Northsiders for Cunningham

DATE: 1/31/2022

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.

			List expenditures here for the current reporting period			
ALPHABETICAL ORDER			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
11/3/21	Actblue (aka ACH Vantiv)	Fee for donation transactions		52.66		
11/9/21	Actblue (aka ACH Vantiv)	Fee for donation transactions		94.64		
1/11/21	Actblue (aka ACH Vantiv)	Fee for donation transactions		0.5		
11/29/21	Brandon Hemmelgarn	Fundraising and finance support		\$300		
11/29/21	D'Andre Norman	Voter outreach and engagement		\$220		
11/2/21	Google Suite	Campaign staff emails		45.86		
1/1/22	Google Suite	Campaign staff emails		24		
10/31/21	Mailchimp	Email campaigns to increase voter engagement		9.98		
10/29/21	MinuteMen Press	Doorhangers		1671.17		
11/29/21	Mike Hang	GOTV Hmong voter outreach and translation		150		
12/14/21	Nick Hammer	Social media and voter outreach		120		
10/20/21	Paychex	Administrative support for campaign staff salaries		552.6		
11/1/21	Paychex	Administrative support for campaign staff salaries		236.23		
11/30/21	Paychex	Administrative support for campaign staff salaries		552.6		
1/10/21	Paychex	Administrative support for campaign staff salaries		308.55		
10/20/21	Paychex	Administrative support for campaign salaries		610		

Subtotal ITEMIZED Operating Expenditures this period:	\$ 4948.79
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Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 4948.79

Subtotal ITEMIZED Contributions to Others this period:	\$ 0
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: Northsiders for Cunningham

DATE: 1/31/2022

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)					\$ 0	

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	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0		
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)			\$ 0			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

Date	Alphabetical Order!	Current Balance

Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$0

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) Nicholas Hammer, 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 1/31/2022