

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)
2. Matt Perry
(Treasurer's Name)
3. 4205 Colfax Avenue South, Minneapolis, MN 55409
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: _____

Received by: Hennepin County
Elections Division
mattp@pobox.com
(E-mail Address)

OCT 26 2021

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 Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

8. **TYPE OF REPORT:** 2021 PRE-GENERAL **FILING DATE:** 10/26/2021 **REPORTING PERIOD:** From: 7/28/2021 Through: 10/19/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 96.56
(Insert Ending Cash Balance from Pre-Primary report)

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> A + B = Total Activity for This Calendar Year
10. ADDITIONS: \$ _____ (Line 10 from Pre-Primary Report this year.)	+ \$ _____ (Insert amount from line 25)	\$ _____ (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ _____ (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:	<u>= \$ 96.56</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<u>COLUMN A</u> Activity Reported on Pre-Primary Report	<u>COLUMN B</u> ACTIVITY IN THIS REPORTING PERIOD	<u>COLUMN C</u> 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: \$ _____ (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 Receivable (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/Advance of Credit.....> (Amount from Last Report: \$ _____)	\$ _____ (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.
I, (Print Name) Matthew J. Perry CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Matthew J. Perry DATE: 10/26/2021