

**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. Katie for Ward 10  
(Name of Committee or Fund)
2. Ethan Cherin  
(Treasurer's Name) echerin@gmail.com  
(E-mail Address)
3. 908 W 26th St, Minneapolis, MN 55405  
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-865-2121
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.

Received by Hennepin County  
Elections Division  
FEB 02 2022

**8. 2021 ANNUAL REPORT DUE Monday January 31, 2022**

**REPORTING PERIOD: (check one)**

**2021 Candidates on the ballot**

**And Political Funds or Committees:**

**Candidates NOT on the ballot in 2021:**

From: 10/20/2021

From: 1/1/2021

Through: 12/31/2021

Through: 12/31/2021

Amended

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 26,477.98  
(Insert Ending Cash Balance from last report)

**COLUMN A**

Activity Reported this year,

In previous reporting periods.

**COLUMN B**

**ACTIVITY IN THIS REPORTING PERIOD**

**COLUMN C**

A + B = Total Activity for This Calendar Year

10. **ADDITIONS:**

\$ 59,585.30

(Column C, Line 10 from Last Reporting period.)

+ \$ 770.74

(Insert amount from line 25)

\$ 60,356.04

(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**

\$ 53,700.06

(Column C, Line 11 from Last Reporting period.)

- \$ 27,074.60

(Insert amount from line 34)

\$ 80,774.66

(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ 174.12

(Line 9 + line 10(column B) - line 11(column B))

**SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:**

**COLUMN A**

Activity Reported on Last Report

**COLUMN B**

**ACTIVITY IN THIS REPORTING PERIOD**

**COLUMN C**

A + B = Total Activity for This Calendar Year

13. **In-Kind Donations Received:**

\$ 1240.39

(Column C, Line 13 from Last Reporting period.)

+ \$ 0.00

(Insert total from line 36)

\$ 1240.39

(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**

\$ 0.00

(Column C, Line 14 from Last Reporting period.)

- \$ 0.00

(Insert total from line 39)

\$ 0.00

(Insert total of line 14, columns A + B)

15. **Current Balance of Outstanding Loans Receivable** (loaned to others) >

\$ 0.00

(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: \$ 0.00)

\$ 0.00

(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** >

(Amount from Last Report: \$ 0.00)

\$ 0.00

(Insert total Amount Owed from line 46)

**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) Ethan Cherin, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: January 30, 2022

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: Katie for Ward 10 DATE: 1/30/2022

**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 600.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 170.00 \$ 770.00  
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.74

22. New Loans Payable (loaned to you): \$ 0.00  
(Insert total from line 40)

23. ~~New Repayments on Loans Receivable:~~ \$ 0.00  
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: \_\_\_\_\_ \$ 0.74  
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 770.74  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

**SUBTRACTIONS: (Expenditures)**

26. Total ITEMIZED Contributions to Others: \$ 0.00  
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 0.00  
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 27,019.70  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 54.90 \$ 27,074.60  
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. New Repayments on Loans Payable: \$ 0.00  
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00  
(Insert total from line 43)

33. Other: \_\_\_\_\_ \$ 0.00  
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 27,074.60  
(Total lines 26 through 33. Transfer 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 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: Katie for Ward 10 DATE: 1/30/2022

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.



Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations. Dates: 10/20/21 through 12/31/21

Katie for Ward 10

| Date Received | Contributor Name & Address (Alphab. Order) | Contributor's Employer (Occupation if Self-Employed) | Description of In-Kind Donation | Previous Total for this Year | \$ Received This Period | \$ Value of In-Kind Donation | Total from Source Year to Date |
|---------------|--|--|---------------------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| 11/11/2021    | Joe Braman                                 | Cardinal Business Consultants                        |                                 | \$250.00                     | \$25.00                 |                              | \$275.00                       |
| 11/11/2021    | Katlyn Flannery                            | University of Minnesota                              |                                 | \$250.00                     | \$25.00                 |                              | \$275.00                       |
| 10/24/2021    | Benjamin Gartner                           | Inspire Medical Systems                              |                                 | \$300.00                     | \$50.00                 |                              | \$350.00                       |
| 10/20/2021    | Nadia Khan                                 | City of Minneapolis                                  |                                 | \$500.00                     | \$100.00                |                              | \$600.00                       |
| 10/22/2021    | Shane Morin                                | Minneapolis Public Schools                           |                                 | \$110.00                     | \$50.00                 |                              | \$160.00                       |
| 10/29/2021    | Minnesota NOW PAC                          | PAC  |                                 |                              | \$250.00                |                              | \$250.00                       |
| 10/29/2021    | Becky Robinson                             | IU Health  |                                 | \$200.00                     | \$100.00                |                              | \$300.00                       |



Schedule B: Operating Expenses and Contributions Made to Other Committees. Dates: 10/20/21 through 12/31/21

Katie for Ward 10

| Date Paid  | Vendor Name & Address (Alphabetical Order)                             | Purpose for Expenditure | Previous Total for This Year | Operating Expenditures | Contributions to Others | Total to Source Year to Date |
|------------|--|-------------------------|------------------------------|------------------------|-------------------------|------------------------------|
| 11/1/2021  | ActBlue, PO Box 441146, Somerville, MA 02144-0031                      | payment processing      | \$998.53                     | \$46.33                |                         | \$1,044.86                   |
| 11/8/2021  | Allison Gray, 9725 York Ave S, Apt 602, Edina, MN 55435                | field work              | \$1,965.00                   | \$2,876.25             |                         | \$4,841.25                   |
| 11/9/2021  | Daniel Gillis, 3552 Bryant Ave S, Apt 108, Minneapolis, MN 55408       | canvassing              | \$735.00                     | \$710.00               |                         | \$1,445.00                   |
| 11/4/2021  | Ed Bianco, 2823 Pleasant Ave S, Minneapolis, MN 55408                  | field work              | \$1,425.00                   | \$2,104.50             |                         | \$3,529.50                   |
| 11/4/2021  | Facebook, 1601 Willow Road Menlo Park, CA 94025-1452                   | digital ads             | \$1,334.53                   | \$1,764.45             |                         | \$3,098.98                   |
| 11/4/2021  | GetThru, PO Box 2690 Alameda US CA 94501-0690                          | SMS                     |                              | \$816.72               |                         | \$816.72                     |
| 11/5/2021  | GetThru, PO Box 2690 Alameda US CA 94501-0690                          | SMS                     | \$816.72                     | \$177.36               |                         | \$994.08                     |
| 11/4/2021  | Google, 1600 Amphitheatre Pkwy Mountain View, CA 94043                 | digital ads             | \$72.51                      | \$429.60               |                         | \$502.11                     |
| 11/4/2021  | happify design, 1325 W 25 1/2 St, #307, Minneapolis, MN 55405          | design                  | \$1,068.75                   | \$1,225.00             |                         | \$2,293.75                   |
| 11/5/2021  | Jack Hurbanis, 2823 Pleasant Ave S, Minneapolis, MN 55408              | campaign manager        | \$4,225.00                   | \$2,500.00             |                         | \$6,725.00                   |
| 11/10/2021 | Meghan Gorman, 15515 45th Ave N, Minneapolis, MN 55446                 | communications consul   | \$2,235.00                   | \$930.00               |                         | \$3,165.00                   |
| 10/21/2021 | Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405 | postcard and mailing    | \$17,574.95                  | \$7,235.56             |                         | \$24,810.51                  |
| 10/26/2021 | Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405 | door hangers            | \$24,810.51                  | \$1,341.29             |                         | \$26,151.80                  |
| 11/2/2021  | Morrissey's Irish Pub, 913 W Lake Street, Minneapolis, MN 55408        | celebration             |                              | \$1,217.76             |                         | \$1,217.76                   |
| 11/8/2021  | Najma Mohamed, 8663 Columbine Rd, Eden Prairie, MN 55344               | field work              | \$855.00                     | \$815.00               |                         | \$1,470.00                   |
| 10/24/2021 | Office Depot, 7535 France Ave S, Edina, MN 55435                       | field supplies          |                              | \$108.13               |                         | \$108.13                     |
| 11/1/2021  | Skye Rygh, 1215 SE 8th St, Apt B, Minneapolis, MN 55414                | field consulting        | \$3,146.75                   | \$2,562.50             |                         | \$5,709.25                   |
| 11/6/2021  | Skye Rygh, 1215 SE 8th St, Apt B, Minneapolis, MN 55414                | field consulting        | \$5,709.25                   | \$286.25               |                         | \$5,995.50                   |
| 10/23/2021 | USPS, 18 N 12th St, Minneapolis, MN 55403                              | PO Box                  | \$1,955.40                   | \$73.00                |                         | \$2,028.40                   |

|   |                                    | 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)          |                                    | \$ 0.00   |                          |                         |                             |
| 41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) |                                    |   |                          | \$ 0.00                 |                             |
| 42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) |                                    |   |                          |                         | \$ 0.00                     |

**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)          |   | \$ 0.00   |                       |                         |                             |
| 44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) |   |   |                       | \$ 0.00                 |                             |
| 45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15) |   |   |                       |                         | \$ 0.00                     |

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

| Date   | Alphabetical Order!<br>Name & Address of Vendor of Goods or Services Received But Not Paid For | Current Balance Owed by You |
|--|--|-----------------------------|
| 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**

I, (Print Name) \_\_\_\_\_, 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 \_\_\_\_\_