

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 Street, 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
JAN 07 2021*

8. 2020 ANNUAL REPORT **DUE Monday February 1, 2021**

REPORTING PERIOD: (check one)		
2020 Candidates on the ballot	From: 10/21/2020	Through: 12/31/2020
And Political Funds or Committees:	From: 1/1/2020	Through: 12/31/2020
Candidates NOT on the ballot in 2020: X		

9. BEGINNING CASH BALANCE THIS REPORT: \$0.00
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
COLUMN A	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
Activity Reported <u>this year,</u> <u>In previous reporting periods.</u>		
10. ADDITIONS:		
<u>\$0.00</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$21,674.00</u> (Insert amount from line 25)	<u>\$21,674.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		
<u>\$0.00</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$1,081.26</u> (Insert amount from line 34)	<u>\$1,081.26</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$20,592.74</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
COLUMN A	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
Activity Reported on Last Report		
13. In-Kind Donations Received:		
<u>\$0.00</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$0.00</u> (Insert total from line 36)	<u>\$0.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others:		
<u>\$0.00</u> (Column C, Line 14 from Last Reporting period.)	<u>- \$0.00</u> (Insert total from line 39)	<u>\$0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		<u>\$0.00</u> (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)	<u>\$0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$0.00)	<u>\$0.00</u> (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 2, 2021

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: January 2, 2021

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$14,175.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$7,499.00</u>	<u>\$21,674.00</u> (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	<u>\$0.00</u>	
22. New Loans Payable (loaned to you):	<u>\$0.00</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	<u>\$0.00</u> (Insert total from line 44)	
24. Other: _____	<u>\$0.00</u>	<u>\$0.00</u> (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	<u>\$21,674.00</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	<u>\$0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$0.00</u>	<u>\$0.00</u> (Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	<u>\$960.40</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$120.86</u>	<u>\$1,081.26</u> (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	<u>\$0.00</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	<u>\$0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	<u>\$0.00</u> (Insert total from line 43)	
33. Other: _____	<u>\$0.00</u>	<u>\$0.00</u> (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	<u>\$1,081.26</u> (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. (EC) 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: January 2, 2021

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 B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Katie for Ward 10 _____ DATE: January 2, 2021

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		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! 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
	See attached Schedule B					

Subtotal ITEMIZED Operating Expenditures this period:	\$1,081.26		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$0.00		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$1,081.26		

Subtotal ITEMIZED Contributions to Others this period:	\$0.00		
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$0.00		
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$0.00		

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

NAME OF COMMITTEE OR FUND: Katie for Ward 10 _____ DATE: January 2, 2021

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)					\$0.00	

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)		\$0.00			
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! 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 _____

Schedule A: Income from Cash (Monetary) Contributions & In-Kind Donations. Dates 1/01/2020 through 12/31/2020

Katie for Ward 10

				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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
12/28/2020	Ross Abbey	US Solar Corporation			\$250.00		
12/12/2020	Morgan Bird	Avenue 81			\$250.00		
11/30/2020	James Bohn	FVB Energy Inc.			\$250.00		
12/18/2020	Annika Brink	National Housing Trust			\$250.00		
12/2/2020	Nathaniel Broadbridge	Bevingridge LLC			\$250.00		
11/30/2020	Ryan Brown	Wells Fargo			\$250.00		
12/31/2020	Frank Brown	Minuteman Press Uptown			\$250.00		
12/19/2020	Bruce Brunner	Not Employed			\$250.00		
12/31/2020	Amos Budde	Civis Analytics			\$250.00		
12/1/2020	Michael Bull	Center for Energy and Environment			\$150.00		
12/26/2020	Alex Cecchini	Target			\$200.00		
12/1/2020	Ethan Cherin	St Paul Public Schools			\$250.00		
12/3/2020	Jonathan Cowgill	SRF			\$50.00		
12/30/2020	Jonathan Cowgill	SRF		\$50.00	\$100.00		\$150.00
12/17/2020	Chris Duffrin	CEE			\$250.00		
12/17/2020	Julia Eagles	Xcel Energy			\$250.00		
12/11/2020	Frederick Ebinger	University of MN			\$150.00		
12/8/2020	Jennifer Edwards	Center for Energy and Environment			\$250.00		
12/23/2020	Ryan Ellis	Center for Energy and Environment			\$250.00		
12/3/2020	Raya Esmaeili	Metropolitan Council			\$250.00		
12/9/2020	Abby Finis	GPI			\$250.00		
12/3/2020	Janne Flisrand	HousingLink			\$250.00		
12/8/2020	Nick Hedge	Pearson Education			\$250.00		
12/8/2020	Casey Hedge	NAVSEA			\$250.00		
12/10/2020	Christine Hedge	AgReliant Genetics			\$150.00		
12/7/2020	Joseph Huber	Mayo Clinic			\$250.00		
11/30/2020	Shannon Jones	Health and Hospital Corporation			\$250.00		
12/27/2020	Susan Jones	Not Employed			\$250.00		
12/27/2020	Katie Jones	Center for Energy and Environment			\$250.00		
12/31/2021	David Jones	Not Employed			\$250.00		
12/4/2020	Nadia Khan	City of Minneapolis			\$250.00		
12/3/2020	Alison Link	University of Minnesota			\$250.00		
12/14/2020	Tom McDougall	Retired			\$250.00		
12/17/2020	Christopher Meyer	Minneapolis Park and Rec Board			\$250.00		
11/30/2020	Zack Mohlis	Three Rivers Park District			\$250.00		
11/30/2020	Mary Morse Marti	Move Minneapolis			\$200.00		
12/8/2020	Carl Nelson	Center for Energy and Environment			\$200.00		
12/8/2020	Harry Nelson	HyperObject			\$250.00		
12/10/2020	Sam Penders	Open Systems International			\$50.00		
12/25/2020	Sam Penders	Open Systems International		\$50.00	\$200.00		\$250.00
11/30/2020	Charles Reznikoff	Hennepin Health			\$250.00		
12/29/2020	Cory Robinson	City Place			\$250.00		
12/19/2020	Brian Ross	Great Plains Institute			\$200.00		
12/28/2020	Douglas Schairer	Deloitte			\$250.00		
12/13/2020	Anton Schieffer	Hennepin Healthcare			\$250.00		
12/6/2020	Jane Schmitt	Not Employed			\$250.00		
12/6/2020	Bernard Schmitt	Not Employed			\$250.00		
12/13/2020	Matthew Schmitt	General Mills			\$250.00		
12/13/2020	Jacqueline Schmitt	PWC			\$250.00		
12/27/2020	Peter Schmitt	US Solar			\$250.00		
12/17/2020	Kurt Schultz	City of Saint Paul			\$250.00		

Schedule A: Income from Cash (Monetary) Contributions & In-Kind Donations. Dates 1/01/2020 through 12/31/2020

Katie for Ward 10

Date Received	Contributor Name & Address (Alphab. Order)	Contributor's Employer (Occupation if Self-Employed)	Description of In-Kind Donation	COLUMN A Previous Total for this Year	COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
12/17/2020	Joey Senkyr	Xcel Energy			\$125.00		
12/20/2020	Lester Shen	CEE			\$250.00		
12/10/2020	Samantha Skaggs	Humana			\$250.00		
12/12/2020	Anthony Sterle	U.S. Bank			\$150.00		
12/16/2020	Laalitha Surapaneni	University of Minnesota Medical School			\$250.00		
12/15/2020	Aletha Tarn	Wilson Sonsini Goodrich & Rosati			\$250.00		
12/7/2020	Brian Thompson	CJ Schwan's			\$250.00		
12/13/2020	Alex Tsatsoulis	Minnesota Land Trust			\$250.00		
12/13/2020	Eric VanderMolen	Northrop Grumman			\$250.00		
12/13/2020	Trenton Voltin	Signature Electric			\$250.00		
12/8/2020	Andrew Wollenberg	Rotary Systems Inc.			\$250.00		

Schedule B: Operating Expenditures and Contributions Made to Other Committees, Dates 1/01/2020 through 12/31/2020

Katie for Ward 10

			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
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
12/31/2020	BrieAnna Lindquist, 2525 Grand ave. s. #201 Minneapolis, MN 55405	design		\$120.00		\$120.00
12/12/2020	Minnesota DFL, 255 Plato Blvd St Paul, MN 55107	VAN access		\$250.00		\$250.00
12/9/2020	Minuteman Press, 2101 Hennepin Ave S, Minneapolis, MN 55405	postcards		\$62.33		\$62.33
12/21/2020	Minuteman Press, 2101 Hennepin Ave S, Minneapolis, MN 55405	window signs	\$62.33	\$164.20		\$226.53
11/27/2020	Stripe, online	payment processing		\$4.20		\$4.20
12/2/2020	Stripe, online	payment processing	\$4.20	\$53.59		\$57.79
12/3/2020	Stripe, online	payment processing	\$57.79	\$117.22		\$175.01
12/4/2020	Stripe, online	payment processing	\$175.01	\$12.06		\$187.07
11/14/2020	USPS, 18 N 12th St, Minneapolis, MN 55403	mailbox		\$70.00		\$70.00
12/11/2020	USPS, online	stamps	\$70.00	\$106.80		\$176.80

