CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

| 1. | nformation on this report is public. | Type or print in blac | CK INK. | | Retain a copy of this report for your fil |
|--|--|---|----------------------|---|---|
| | Spann for Ward 5 Campaign (Name of Committee or Fund) | | | | |
| 2. | Kathleen Boe (Treasurer's Name) | | | (E-mail Address) | |
| 3. | kathleenboe@comcast.net (Treasurer's Mailing Address for Committee Busin | ess) | | | |
| 4. | Treasurer's Daytime Phone Number: 952-250-87 | 21 | | | Received by Hennepin County Elections |
| 5. | Change in Committee or Officer's Name, Add | ress, Phone. (Attach new "Regist | tration & Statemen | t of Organization") | January 12, 2022 |
| 6. 6a. | No activity since last Report. (Insert Beginning No activity with 383B.041058 candidates , t | | | plicable) | |
| 7. | Vermination of Committee - All debts must be p | paid and Ending Balance can be n | o more than \$100. | Termination of com | mittee registration. |
| | If your committee is a state committee, please c | ontact our office regarding termina | ition. | | |
| 8. | 2021 ANNUAL REPORT | DUE | <u>Monday Janua</u> | <u>ry 31, 2022</u> | |
| R | EPORTING PERIOD: (check one) 2021 Candidates on the ballot | | | | |
| | And Political Funds or Committees: | From: 10/20/2021 | Through: 1 | 2/31/2021 | |
| | Candidates NOT on the ballot in 2021: | From: 1/1/2021 | Through: 1 | 2/31/2021 | |
| 9. | BEGINNING CASH BALANCE THIS REPORT: | <u>\$ 4086</u> (Insert Ending Cash Balance | from (ast report) | | |
| | COLUMN A | (moor Energy out Databoo | nonnaocroport, | | |
| | Activity Reported this year, | COLUMN B | | | COLUMN C |
| 10. | In previous reporting periods. ADDITIONS: | ACTIVITY IN THIS REPORT | ING PERIOD | A + B =Total | Activity for This Calendar Year |
| | \$ 8325 (Column C, Line 10 from Last Reporting period.) | + \$ 100 (Insert amount from line 25 |) | \$ 842 (Insert total of | 25 line 10, columns A + B) |
| 11. | SUBTRACTIONS: \$ 5677 | - \$ 4126 | | \$ 980 | 12 |
| | (Column C, Line 11 from Last Reporting period.) | (Insert amount from line 34 |) | - | line 11, columns A + B) |
| 12. | ENDING CASH BALANCE THIS REPORT: | = <u>\$ 60</u> (Line 9 + line 10(column B) |) - line 11(cotumn E | 3) | |
| | | | | | |
| SUI | MMARY OF IN-KIND DONATIONS & OUTSTANDIN | G LOANS RECEIVABLE: | | | |
| <u>su</u> | MMARY OF IN-KIND DONATIONS & OUTSTANDIN COLUMN A | IG LOANS RECEIVABLE: COLUMN B | | | COLUMN C |
| <u>SUI</u> | | | | A + B =Total | COLUMN C Activity for This Calendar Year |
| | COLUMN A | COLUMN B | | A + B =Total | |
| | COLUMN A Activity Reported on Last Report | COLUMN B | | <u>\$ 0</u> | |
| 13. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: \$ 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) | | \$ <u>0</u> (Insert total o | Activity for This Calendar Year |
| 13. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: 0 (Column C, Line 13 from Last Reporting period.) | COLUMN B ACTIVITY IN THIS REPORT | | <u>\$ 0</u> (Insert total or \$ 0 | Activity for This Calendar Year |
| 13. 14. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: \$ 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ 0 | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) | | \$ 0 (Insert total of \$ 0 (Insert total of \$ 0 | Activity for This Calendar Year |
| 13. 14. 15. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: 0 (Column C, Line 14 from Last Reporting period.) | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) | TING PERIOD | \$ 0 (Insert total of \$ 0 (Insert total of \$ 0 | Activity for This Calendar Year line 13, columns A + B) line 14, columns A + B) |
| 13. 14. 15. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: \$ 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ 0 (Column C, Line 14 from Last Reporting period.) Current Balance of Outstanding Loans Received. | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) ivable (loaned to others) | TING PERIOD | \$ 0 (Insert total of (Insert total of (Insert total of) (Insert total C) \$ 0 (Insert total C | Activity for This Calendar Year line 13, columns A + B) line 14, columns A + B) |
| 13. 14. 15. <u>SUM</u> | COLUMN A Activity Reported on Last Report In-Kind Donations Received: S O (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: S O (Column C, Line 14 from Last Reporting period.) Current Balance of Outstanding Loans Received MMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable (| COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) ivable (loaned to others) (loaned to you) | NG PERIOD | \$ 0 (Insert total of (Insert total of (Insert total of) (Insert total C) \$ 0 (Insert total C | Activity for This Calendar Year line 13, columns A + B) line 14, columns A + B) urrent Balance from line 45) |
| 13. 14. 15. <u>SUI</u> 16. 17. | COLUMN A Activity Reported on Last Report In-Kind Donations Received: \$ 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ 0 (Column C, Line 14 from Last Reporting period.) Current Balance of Outstanding Loans Received MMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable ((Amount from Last Report: \$ 0) | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) ivable (loaned to others) (loaned to you) vance of Credit be true a report or statement which | TING PERIOD | \$ 0 (Insert total or \$ 0 (Insert total or | Activity for This Calendar Year line 13, columns A + B) line 14, columns A + B) urrent Balance from line 45) urrent Balance from line 42) mount Owed from line 46) mation or who knowingly omits requir |
| 13. 14. 15. <u>SUI</u> 16. 17. CEF | COLUMN A Activity Reported on Last Report In-Kind Donations Received: \$ 0 (Column C, Line 13 from Last Reporting period.) Goods/Services Given to Others: \$ 0 (Column C, Line 13 from Last Reporting period.) Gurrent Balance of Outstanding Loans Received MMARY OF OUTSTANDING DEBT: Current Balance of Outstanding Loans Payable ((Amount from Last Report: \$ 0) Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report: \$ 0) RTIFICATION: Any person who signs and certifies to the information is guilty of a gross misdemeanor. | COLUMN B ACTIVITY IN THIS REPORT + \$ 0 (Insert total from line 36) - \$ 0 (Insert total from line 39) ivable (loaned to others) (loaned to you) vance of Credit be true a report or statement which | TING PERIOD | \$ 0 (Insert total or (Insert total or) (Insert total or) (Insert total C) (Insert total C)) (Insert total C)) (Insert total C)) (Insert total or)) (Insert total or)) (Insert total or)) (Insert total or)) (Insert total or)) (Insert total or))))))))))))))))))) | Activity for This Calendar Year line 13, columns A + B) line 14, columns A + B) urrent Balance from line 45) urrent Balance from line 42) mount Owed from line 46) mation or who knowingly omits requir |

| RE | CEIPT AND EXPENDITURES WORKSHEE | T FOR THIS REPORTING P | ERIOD ONLY |
|-----|---|--|---|
| NAM | ME OF COMMITTEE OR FUND: Spann for War | d 5 Campaajg_n | DATE: _Jan 10, 2022 |
| ADI | DITIONS: (Income) | | |
| 19. | Total ITEMIZED Contributions: | <u>\$ 100</u> (Insert total from line 35) | |
| 20. | Total NON-ITEMIZED Contributions: | <u>\$</u> | <u>\$ 100</u> (Subtotal: lines 19 + 20) |
| 21. | Income from bank dividends, interest, etc: | <u>\$0</u> | |
| 22. | New Loans Payable (loaned to you): | <u>\$0</u> (Insert total from line 40) | |
| 23. | New Repayments on Loans Receivable: (loaned to others/repaid to you) | <u>\$0</u> (Insert total from line 44) | |
| 24. | Other: | \$ 0 | \$0 (Subtotal: lines 21+22+23+24) |
| 25. | TOTAL INCOME: | \$ 100 (TOTAL lines 19 through 24. Tra | ansfer this amount to Line 10, Column B.) |
| SUI | BTRACTIONS: (Expenditures) | | |
| 26. | Total ITEMIZED Contributions to Others: | <u>\$0</u> (Insert total from line 38) | |
| 27. | Total NON-ITEMIZED Contributions to Others: | \$ 50 | \$ 50 (Subtotal: lines 26 + 27) |
| 28. | Total ITEMIZED Operating Expenditures: | \$ 3769 (Insert total from line 37) | |
| 29. | Total NON-ITEMIZED Operating Expenditures: | \$ 301 | <u>\$ 4070</u> (Subtotal: Lines 28 + 29) |
| 30. | Bank service charges, etc., paid by you: | \$ 6 | |
| 31. | New Repayments on Loans Payable: (loaned to you/repaid to lender) | <u>\$0</u> (Insert total from line 41) | |
| 32. | New Loans Receivable (loaned to others): | <u>\$_0</u> (Insert total from line 43) | |
| 33. | Other: | <u>\$0</u> | <u>\$6</u> (Subtotal: lines 30+31+32+33) |
| | | | |

34. TOTAL EXPENDITURES:

\$ 4126 (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: Spann for Ward 5 Campaign

DATE: _____ January 10, 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.

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.

| | | | | | for the curr reporting p | | |
|---------------|---|-----------------------------|-------------------------------------|------------------------------------|-----------------------------|------------------------------------|---|
| | | | | COLUMN A | COLUMN B | COLUMN B1 | COLUMN C |
| Date Rcvd. | ALPHABETICAL ORDER! Contributor Name & Address | Contributor's Employer** | Description of In- Kind Donation | Previous Total For This Year | \$ Received This Period | \$ Value of In-Kind Donation | Total from Source Year to Date |
| See | separate sheets, one for internal reporting, one for external reporting | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sub | total ITEMIZED Monetary Cor | ntributions received | this period: | | \$ | | |
| Sub | total ITEMIZED Monetary Con | ntributions received | this period listed on pre | evious page: | \$ | | |
| | AL ITEMIZED CONTRIBUTION to Line 19) | ONS RECEIVED TH | IIS PERIOD: (Transfer | this | \$ | | |
| Sub | total ITEMIZED In-Kind Dona | tions received this r | eriod: | | | \$ | |
| | total ITEMIZED In-Kind Dona | | | s page: | | \$ | |
| | total NON-ITEMIZED In-Kind | | | | | \$ | |
| | AL IN-KIND DONATIONS RE | | | nount to Line | 13, Column | \$ | |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Spann for Ward 5 Campaig n

DATE: January 10, 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 expend for the curr 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 Expenditure s | Contribution s to Others | Total to Source Year to Date |
| See | separate sheets | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| 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: Spann for Ward 5 Campaign

DATE: January 10, 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.

| | | | | | es + Cash = \$100+ 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 the | nis period: (Transfer this a | mount to Line 14, Co | lumn B) | \$ | |

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

| | | | | or Repaid by You in eporting 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 N | lew Loans Payable this period: (Transfer this amo | ount to Line 22) | \$ | | |
| 41. Total R | Repayment of Loans Payable this period: (Transfe | r this amount to Line 31) | | \$ | |
| 42. Curren | t Balance of Outstanding Loans Payable: (Transfe | er this amount to Line 16 | 5) | S | |

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

| | | | | or Repaid to You in eporting 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 |
| | w Loans Receivable this period: (Transfer this amour | | \$ | | |
| 44. Total Re | payment of Loans Receivable this period: (Transfer th | is amount to Line | 23) | \$ | |
| 45. Current | Balance of Outstanding Loans Receivable: (Transfer t | his amount to Lir | ne 15) | \$ | 5 |

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) | \$ |

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

Pre-General Report 2021

Schedule A Income from cash (monetary) and in-kind donations

Annual Report 2021 Spann for Ward5 Campaign

Date: 15-Jan-22

OFFICIAL FILE COPY

| | | | | | | | | Column A | Column B | Column B1 | Column C |
|-----------|--------------------------------------|------------------------------|--|-------------|----|----------------------------|---------------------------------------|---------------------------------|----------------------------|-------------------------------------|---|
| Date Rcvd | Contributor Name and Address | | | | | Contributor's Employer | Description of In-Kind Donation | Previous Total for this year | \$ Received this Period | \$ Value of in- Kind Donation | Total from Source Year to Date |
| | Last Name | First | Address | | | Company (if applicable) | | | Contribution (\$) | | |
| 10/22/21 | Berry | Darrill | 2303 River Point Circle | Minneapolis | MN | 55411 | | 30 | | 0 | 400 |
| 35 | Subtotal ITEMIZE | | eived this period: ceived this period listed on previous s period (Transfer amount to line | | | | | | \$100 \$0 \$100 | | |
| | Subtotal ITEMIZE Subtotal NON- IT | EMIZED In-Kind Donations rec | this period listed on previouse page | | | | | | | \$0 \$0 \$0 | |

Annual Report 2021

FOR EXTERNAL PUBLICATION

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Schedule A Income from cash (monetary) and in-kind donations

Name of Committee or Fund: Spann for Ward5 Campaign

Date: 15-Jan-22

| | | | | | Column A | Column B | Column B1 | ColumnC |
|-----------|------------------------------------|------------------------|--|---------------------------------------|------------------------------|-------------------------|-------------------------------------|---|
| Date Rcvd | Contributor Name and Address | | Contributor's Employer | Description of In-Kind Donation | Previous Total for this year | \$ Received this Period | \$ Value of In- Kind Donation | Total from Source Year to Date |
| | Last Name | First | Company (if applicable) | | | Contribution (\$) | | |
| 10/22/21 | L Berry | Darrill | | | 300 | 100.00 | 0 | 400 |
| | | D Maaatau Castaikut | incompany the second | | | \$100 | | |
| | | | ions received this period: Itions received this period list | ed on previouse | Dage. | \$100 | | |
| 35 | | | ived this period (Transfer a | | | \$100 | | |
| | | D In-Kind Donations re | | | | | \$0 | |
| | | | eceived this period listed on | previouse page: | | | \$0 | |
| | | | tions received this period: | | | | \$0 | |
| 36 | I otal in-Kind Do | onations received th | is period (Transfer amoun | t to line 13, Co | lumn 8) | | | |

Annual Report 2021

Schedule 8 Operating Expenditures and Contributions made to other Committees

Name of Committee or Fund: Spann for Ward5 Campaign

Date: 15-Jan-22

| Date Paid | Vender er Besiniert Com | | | | Durran for Funna diturn | Column A Previous Total For | Column B Operating | Column B1 Contributions to | Comumn C Total to Source |
|---|---|-----------------------------------|----------------|---------|-------------------------|--------------------------------|-----------------------|-------------------------------|-----------------------------|
| Date Paid | Name | mittee Name and Address Street | City | State 2 | Purpose for Expenditure | This Year | Expenditures (\$) | Others | Year to Date |
| 44501 | A Sign and Screen | 708 Lowry Ave N | Minneapolis | MN | 55411 Printing | 1375 | 162 | 0 | 1537 |
| | Act Blue | actblue.com | Minicapono | 14114 | Fees- online | 142 | | | |
| | Act Blue | actblue.com | | | Fees- online | 152 | 10 | 0 | |
| | ActBlue | actblue.com | | | Fees- online | 152 | 10 | | |
| | ActBlue | actblue.com | | | Fees- online | 163 | | 0 | |
| | Aniya Spears | 3119 Irving Ave N | Minneapolis | | 55411 staff payment | 0 | | | |
| | Applebees | 1400 Brookdale Mall | Brookly Center | MN | 55430 campaign event | 0 | 245 | - | |
| | Audua Pugh | 3119 Irving Ave N | Minneapolis | TVI V | 55411 staff payment | 0 | | - | |
| | Cathy Spann | 1914 Sheridan Ave N | Minneapolis | | 55411 staff payment | 0 | | - | |
| | Cub Foods | 701 W Broadway Ave | Minneapolis | MN | 55411 campaign event | 392 | 19 | | |
| | Hazelwood Food and Drin | | St. Louis Park | MN | 55416 campaign event | 0 | 111 | - | |
| | impact Printing | 1067 Rice Street | St. Paul | MN | 55117 Printing | 1889 | | - | |
| | Shannon Spann | 1914 Sheridan Ave N | Minneapolis | | 55411 staff payment | 0 | 400 | - | |
| Subtotal ITEMIZED Operating Expenditures this period: Subtotal ITEMIZED Operating Expenditures this period listed on previouse page: | | | | | | | \$3,769 | | |
| | | | | | | | \$0 | | |
| 37 | 37 Total ITEMIZED Operating Expenditures this period (Transfer amount to line 28) | | | | | | \$3,769 | | |
| | Subtotal ITEMIZED Contril | outions to Others this perio | d: | | | | | \$0 | |
| | | butions to Others this perio | | | | | | \$0 | |

Subtotal ITEMIZED Contributions to Others this period listed on previouse page:

38 Total ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer amount to line 26)

\$0 \$0