

ALL INFORMATION ON THIS REPORT IS PUBLIC. TYPE OR PRINT IN BLACK INK. RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Wheeler 4 Ward 10
(Name of Committee or Fund)
2. Judith A Shields
(Treasurer's Name) jshields@cbburnet.com
(E-mail Address)
3. 3625 Bryant Ave South, Minneapolis MN 55409
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 954.221.1723
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**

Received by Hennepin County
Elections Division
Jan 31 2022

REPORTING PERIOD: (check one)

☒ **2021 Candidates on the ballot**
And Political Funds or Committees: From: 10/20/2021 Through: 12/31/2021

☐ **Candidates NOT on the ballot in 2021:** From: 1/1/2021 Through: 12/31/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 17,086.31
(Insert Ending Cash Balance from last report)

| COLUMN A Activity Reported <u>this year</u> In previous reporting periods. | COLUMN B ACTIVITY IN THIS REPORTING PERIOD | COLUMN C A + B = Total Activity for This Calendar Year |
|--|---|--|
| 10. ADDITIONS: <u>\$ 46,741.40</u> (Column C, Line 10 from Last Reporting period.) | <u>+ \$ 2,685.00</u> (Insert amount from line 25) | <u>\$ 49,426.40</u> (Insert total of line 10, columns A + B) |
| 11. SUBTRACTIONS: <u>\$ 32,714.09</u> (Column C, Line 11 from Last Reporting period.) | <u>- \$ 16,739.81</u> (Insert amount from line 34) | <u>\$ 49,453.90</u> (Insert total of line 11, columns A + B) |
| 12. ENDING CASH BALANCE THIS REPORT: | <u>= \$ -27.50</u> S/B \$3031.50 DB (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: <u>\$ 240.00</u> (Column C, Line 13 from Last Reporting period.) | <u>+ \$ 0.00</u> (Insert total from line 36) | <u>\$ 240.00</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>\$ 250.00</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) |

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) Judith A Shields, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Judith A Shields 01/31/22 DATE: 01-3-22

RETURN AND EXHIBITS WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Wheeler 4 Ward 10

DATE: 01/30/2022

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 2,575.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 110.00 \$ 2,685.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.24

22. New Loans Payable (loaned to you): \$ 250.00
(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: \$ 0.00 \$ 250.24
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 2,935.24
(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: \$ 16,739.81
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 16,739.81
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 118.90

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 \$ 118.90
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 16,739.81
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

| Date Paid | Vendor Name & Address | Purpose of expenditure | Column A - Previous total for this year | Column B - Operating expenditures | Column C - Other |
|---------------|---|--------------------------|--|--------------------------------------|------------------|
| 12/3/21 | ActBlue; P.O. Box 441146 - corrected Somerville MA 02144 | Site charges & fees | \$ 941.62 | \$ 78.33 | \$ |
| 11/1/21 | Bergquist, Ryan ; Arden Hills Minnesota 55112 | Political Consulting | \$ 9,350.00 | \$ 1,700.00 | \$ |
| 12/1/21 | Facebook; 1 Hacker Way Menlo Park CA 94025 | Advertising | \$ 1,716.52 | \$ 1,064.14 | \$ |
| 11/9/21 | The French Meadow - Minneapolis MN Hustle; 251 Kearny Street Suite 200 | Election night gathering | | \$ 432.10 | |
| 6/4/21 | San Francisco CA 94108 | Texting program | \$ 100.00 | | \$ |
| 2/25/21 | Johnson, Tom ; St. Louis Park MN 55426 | Web Design | \$ 250.00 | | \$ |
| 6/7/21 | MinuteMan Press; 2101 Hennepin Ave S Minneapolis MN 55404 | Printing & Mailing | \$ 3,154.45 | | \$ |
| 5/26/21 | Motion Pictures, Inc.; Minneapolis MN 55413 | Videos | \$ 1,600.00 | | |
| 4/29/21 | Office Max / Depot; 7535 France Ave S Edina MN 55435 | Paper & labels | \$ 69.82 | | \$ |
| 7/7/21 | Pin Source; 380 Hurricane Lane Williston VT 05495 | Campaign pins | \$ 280.00 | | \$ |
| 11/2/21 | Seven Corners Press; 230 W 7th Street St. Paul MN 55102 | T-Shirts | \$ 3,808.43 | \$ 7,073.29 | \$ |
| 12/20/21 | Squarespace; New York | Web Hosting | \$ 260.00 | \$ 58.00 | |
| 12/1/21 | Sunrise Bank; 2100 Blaisdell Ave #2427 Minneapolis MN 55404 | Bank Service charges | \$ 40.00 | \$ 78.90 | \$ |
| 1/19/21 | Target; 7000 York Ave S Edina MN 55435 | File Case | \$ 8.59 | | \$ |
| 12/22/21 | Twilio, San Francisco, CA | Texting Program | \$ 97.91 | 49.55 | |
| 12/29/21 | United Strategies; Minneapolis MN 55418 | Political Consulting | \$ 9,600.00 | \$ 6,205.50 | \$ |
| 4/22/21 | USPS; 5500 Nicollet Ave Minneapolis MN 55419 | Stamps | \$ 237.50 | | \$ |
| 1/13/21 | Vista Print; 275 Wyman Street Waltham MA 02451 | Campaign Masks | \$ 43.21 | | \$ |
| TOTALS | | | \$ 31,558.05 | \$ 16,739.81 | |

NAME OF COMMITTEE OR FUND: Wheeler 4 Ward 10

DATE: 01/

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 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, 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.

[illegible]

| | |
|---|--------------------|
| Subtotal ITEMIZED Monetary Contributions received this period: | \$ 2,575.00 |
| Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: | \$ 110.00 |
| 35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19) | \$ 2,685.00 |

| | |
|--|----------------|
| 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) | \$ 0.00 |

| Date | First Name | Last Name | Donor Address Line 1 | Donor City | Donor ZIP | Donor Employer | Description | Total Th |
|----------|------------------|-------------------|--------------------------------|---------------|-----------|------------------------------|-------------|----------|
| 9/10/21 | DAVID | ABRAMSON | 2624 PRINCETON AVE S | ST LOUIS PARK | MN 55416 | Self Employed | | \$20 |
| 8/17/21 | Stuart | Ackerberg | 2441 Humboldt Avenue South | Minneapolis | MN 55405 | ACKERBERG | | \$60 |
| 10/12/21 | Jeffery | Anderson | 1206 W 1st St | Duluth | MN 55806 | Costin Group, Inc. | | \$20 |
| 9/10/21 | Kevin | Armstrong | 506 River Street | Minneapolis | MN 55401 | Docupace Technologies | | \$25 |
| 7/28/21 | Lawrence | Boatman | 3844 3rd Ave S | Minneapolis | MN 55409 | HomeSmart Sapphire Realty | | \$22 |
| 7/14/21 | Scott | Benson | 3814 W. Calhoun Pkwy | Minneapolis | MN 55410 | Attorney | | \$60 |
| 3/22/21 | Charley | Bolger | 14560 Meadowlawn Trail NE | Prior Lake | MN 55372 | retired | | \$60 |
| 3/14/21 | Jason | Bright | 2100 West Lake Of The Isles Pa | Minneapolis | MN 55405 | Not Employed | | \$60 |
| 9/23/21 | Lucy & Steve | Brown & Minn | 7 Overholt Pass | Minneapolis | MN 55439 | Lupe Developers | | \$1,20 |
| 5/6/21 | Richard | Burns | 6227 E Villa Cassandra | Cave Creek | AZ 85331 | attorney | | \$60 |
| 3/19/21 | Scott & Sarah | Burns & Schmitz | 1411 summit Avenue | Saint Paul | MN 55105 | Manager - Structural | | \$1,20 |
| 5/6/21 | Richard | Carlson | 1800 4th St NE, Unit B | Minneapolis | MN 55418 | Partner, United Strat | | \$52 |
| 5/20/21 | David | Carlson | 4349 Fremont ave south | Minneapolis | MN 55409 | Retired | | \$60 |
| 9/2/21 | Joel | Carlson | 6 West Fifth Street | Saint Paul | MN 55102 | Joel Carlson | | \$30 |
| 9/23/21 | Ronald | Case | 9237 La Rivier Ct | Eden Prairie | MN 55347 | City of Eden Prairie | | \$25 |
| 9/2/21 | Albert | Colianni Jr | 100 2nd Street SE. Apt. #601 | Minneapolis | MN 55414 | Pohlad Companies, LLC | | \$60 |
| 4/30/21 | Joel | Conner | 1201 Harmon Pl Ste 302 | Minneapolis | MN 55403 | Senior Advisor | | \$60 |
| 9/10/21 | Jay | Cowles | 475 Grand Hill | Saint Paul | MN 55102 | Not Employed | | \$60 |
| 4/18/21 | Russell | Cowles | 2397 Beacon Ln | Naples | FL 34103 | Not Employed | | \$60 |
| 9/23/21 | Steve | Cramer | 4832 11th Ave S | Minneapolis | MN 55417 | Minneapolis Downtown Council | | \$30 |
| 9/30/21 | Cheryl | Creedy-Awobamisse | 16925 39th Place North | Plymouth | MN 55446 | Not Employed | | \$60 |
| 10/18/21 | Bashir | Dahir | 2910 Pillsbury Ave S | Minneapolis | MN 55408 | Self | | \$60 |
| 4/7/21 | Fran | Davis | 1512 Douglas Avenue | Minneapolis | MN 55403 | Realtor | | \$60 |
| 5/6/21 | Barbara | Davis | 1737 Irving Ave S | Minneapolis | MN 55403 | Real Estate Sales | | \$60 |
| 3/14/21 | Kelly | Doran | 5117 Blossom Ct | Edina | MN 55436 | Real Estate Developer | | \$60 |
| 10/19/21 | Jim | Dubois | 3220 E Minnehaha Pkwy | Minneapolis | MN 55406 | Not employed | Podcasts | \$25 |
| 6/20/21 | William & Joanne | Dunlap / Pastel | 951 Spring Hill Road | Wayzata | MN 55391 | Not Employed | | \$1,20 |
| 6/9/21 | Jay | Ettinger | 901 N. 3rd Street #503 | Minneapolis | MN 55401 | Realtor | | \$20 |
| 10/18/21 | Rochelle | Evans | 1953 Commonwealth Blvd | Chanhassen | MN 55317 | Self Employed | | \$60 |
| 4/29/21 | Todd | Ferrara | 5275 Grandview Square, 3402 | Edina | MN 55436 | Owner | | \$40 |
| 7/8/21 | Dennis | Frahmann | 390 Pembroke Dr | Cambria | CA 93428 | Not employed | | \$60 |
| 4/2/21 | Miriam | Freidson | 4617 Sunset Ridge | Golden Valley | MN 55416 | Not employed | | \$60 |
| 11/2/21 | Robert | Gamble | 3701 Bryant Ave S #208 | Minneapolis | MN 55409 | Not Employed | | |
| 10/19/21 | John | Gendler | 1201 Yale Place | Minneapolis | MN 55403 | Not Employed | | \$35 |
| 5/19/21 | William | George | 2284 W Lake of the Isles Pkwy | Minneapolis | MN 55405 | Not employed | | \$30 |
| 9/10/21 | Richard | Ginsberg | 676 Summit Ave #202 | Saint Paul | MN 55105 | Self | | \$15 |
| 10/19/21 | Martin | Green | 2709 Joppa Ave S | ST LOUIS PARK | MN 55416 | Sumitomo Corp | | \$20 |
| 5/6/21 | H. Theodore | Grindal | 100 2nd Street NE Unit 170 | Minneapolis | MN 55413 | Attorney | | \$60 |
| 7/19/21 | John | Gross | 408 N 1st Street #110 | Minneapolis | MN 55401 | RE Development & Hospitality | | \$60 |
| 9/20/21 | Van Zandt | Hawn | 186 Bank St Se | Minneapolis | MN 55414 | Not Employed | | \$60 |
| 10/12/21 | Gregory | Hestness | 4052 COLFAX AVE S | MINNEAPOLIS | MN 55409 | Retired | | \$15 |
| 6/10/21 | George | Holden | 6633 Biscayne Blvd | Edina | MN 55436 | Retired | | \$60 |
| 4/7/21 | Peter | Hutchinson | 222 2nd Street SE Apt 703 | Minneapolis | MN 55414 | Not Employed | | \$60 |
| 10/29/21 | David | Hyslop | 2019 Irving Ave. South | Minneapolis | MN 55405 | performing arts consultant | | |
| 10/19/21 | Stephen | Jackson | 5832 Morgan Ave s | Minneapolis | MN 55419 | HealthPartners | | \$30 |
| 5/6/21 | Amy | Johnson | 1201 Yale Place Apt. 202 | Minneapolis | MN 55403 | Attorney | | \$20 |
| 6/17/21 | Andrew | Johnson | 1107 W Minnehaha Pkwy | Minneapolis | MN 55419 | Business | | \$20 |
| 9/10/21 | Sam & Sylvia | Kaplan | 510 River Rd | Minneapolis | MN 55401 | Not employed | | \$1,20 |
| 1/1/21 | Jan | Keny | 2026 Chambwood Drive | Charlotte | NC 28205 | Therapist | | \$15 |

| | | | | | | | | |
|----------|------------------|-----------------|---------------------------|---------------|----|-------|----------------------------|--------|
| 9/2/21 | Thomas | Knabel | 1605 Northrop Lane | Minneapolis | MN | 55403 | Not Employed | \$60 |
| 9/10/21 | Page | Knudsen-Cowles | 475 Grand Hill | Saint Paul | MN | 55102 | Not employed | \$25 |
| 9/8/21 | Edward | Kodet | 1960 Kenwood Pkwy | minneapolis | MN | 55405 | Not employed | \$15 |
| 9/17/21 | Mark | Labovitz | 2501 Thomas Avenue South | Minneapolis | MN | 55405 | Lion Hotel Group | \$30 |
| 9/19/21 | Brenda | Laux | 2000 Cedar Lake Parkway | Minneapolis | MN | 55416 | Not Employed | \$60 |
| 9/19/21 | Jeffrey | Laux | 2000 Cedar Lake Parkway | Minneapolis | MN | 55416 | Not Employed | \$60 |
| 9/23/21 | Binh & Christina | Le | PO Box 251213 | Woodbury | MN | 55125 | MN Historical | \$1,20 |
| 4/8/21 | James | Lenfestey | 1833 Girard Ave. So. | Minneapolis | MN | 55403 | Not Employed | \$25 |
| 9/14/21 | Susan | Lenfestey | 1833 Girard Avenue South | Minneapolis | MN | 55403 | Not Employed | \$25 |
| 7/28/21 | James | Lukaszewski | 8306 Norman Creek Trl | Bloomington | MN | 55437 | Retired | \$60 |
| 10/29/21 | Tres | Lund | 1071 County Road 92 | Minnetrista | MN | 55359 | Lund Food Holdings Inc | |
| 12/5/21 | Dana | McDill | 12 east 27 street | Minneapolis | MN | 55408 | not employed | \$15 |
| 9/22/21 | John | Meegan | 3228 Harriet Ave S | Minneapolis | MN | 55408 | Top Shelf | \$60 |
| 9/22/21 | Pat | Meegan | 3228 Harriet Ave S | Minneapolis | MN | 55408 | Top Shelf | \$20 |
| 9/18/21 | Brian | Melendez | 1777 Dupont Avenue South | Minneapolis | MN | 55403 | Dykema Gossett PLLC | \$50 |
| 5/21/21 | Antone | Melton-Meaux | 1518 West 26th Street | Minneapolis | MN | 55405 | Mediation | \$30 |
| 7/29/21 | Alex | Minn | 2285 W Broadway, L 114 | Anaheim | CA | 92804 | Self | \$20 |
| 10/18/21 | Hamzeh | Obeid | 7024 Sally Ln | Edina | MN | 55439 | Edina Family Dental | \$60 |
| 9/24/21 | John | Pyne | 156 Ridgeview Ln E | Wayzata | MN | 55391 | Self | \$20 |
| 10/28/21 | Mpls Area | Realtors | 5750 Lincoln Drive | Minneapolis | MN | 55436 | PAC contribution | |
| 1/8/21 | Michael | Radel | 3109 Fremont Ave S | Mpls | MN | 55408 | Not Employed | \$25 |
| 7/9/21 | Lewis | Remele | 2512 West Lake of Isles | Minneapolis | MN | 55405 | Attorney | \$20 |
| 9/21/21 | Basim | Sabri | 2848 Pleasant Ave Apt 421 | Minneapolis | MN | 55408 | Sabri Properties | \$60 |
| 10/18/21 | Hanan | Sabri | 318 Monroe Ave S | Hopkins | MN | 55343 | Converge One | \$60 |
| 10/18/21 | Saluma | Sabri | 4435 Parklawn Ct | Minneapolis | MN | 55435 | Yusra Jewelry | \$60 |
| 9/23/21 | Donald & Sondra | Samuels | 1542 Hillside Ave | Minneapolis | MN | 55411 | Northside Achievement Zone | \$15 |
| 7/8/21 | Gary | Schiff | 3215 23rd Ave S | Minneapolis | MN | 55407 | Hospitality | \$20 |
| 10/12/21 | Richard | Schmitz | 3948 Lyndale ave S | Minneapolis | MN | 55409 | Not Employed | \$60 |
| 10/29/21 | Steven | Shapiro | 219 Meadow Lane North | Minneapolis | MN | 55422 | co-owner | |
| 9/15/21 | Linda | Singh | 1820 Knox Avenue South | Minneapolis | MN | 55403 | Not Employed | \$60 |
| 8/3/21 | Keith and Nancy | Sjoquist | 3141 Hennepin Ave S | Minneapolis | MN | 55408 | Not employed | \$40 |
| 12/28/21 | Edward | Summers | 3625 Bryant Ave S Unit 4 | Minneapolis | MN | 55409 | Sales | \$20 |
| 9/9/21 | MARCIA | TOWNLEY | 600 S 2ND ST, APT 105 | MINNEAPOLIS | MN | 55401 | Not Employed | \$25 |
| 9/15/21 | James | Vos | 10 Natchez Ave N, | Golden Valley | MN | 55422 | Cresa - Minneapolis | \$60 |
| 10/14/21 | K Craig | Wildfang | 2800 Lesalle Plaza | Minneapolis | MN | 55402 | Robins Kaplan | \$50 |
| 3/7/21 | Chris & Allison | Wuthmann / Rock | 1943 Saint Francis Way | San Carlos | CA | 94070 | Housing Development | \$1,20 |

NAME OF COMMITTEE OR FUND: Wheeler 4 Ward 10

DATE: 01/30/2022

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) | | | | | \$ | |

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 |
| 12/30/21 | David Wheeler, 3625 Bryant Ave S, Mpls 55409 | 0.00 | 250.00 | 0.00 | 250.00 |
| | | | | | |
| 40. Total New Loans Payable this period: (Transfer this amount to Line 22) | | | \$ 250.00 | | |
| 41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) | | | | \$ | |
| 42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) | | | | | \$ 250.00 |

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) | | | \$ | | |
| 44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) | | | | \$ | |
| 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)

| | Alphabetical Order! | |
|--|---|-----------------------------|
| Date | 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) Judith A Shields, 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

Judith A Shields

Date 01/30/2022

