

# 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. Alicia Gibson for Ward 10  
(Name of Committee or Fund)

2. Nina Page  
(Treasurer's Name)

npage88@gmail.com  
(E-mail Address)

3. 2400 Pillsbury Ave S, Minneapolis, MN 55404  
(Treasurer's Mailing Address for Committee Business)

Received by Hennepin County  
Elections Division

4. Treasurer's Daytime Phone Number: 312-493-2834

OCT 27 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:** \$ 22,021.73  
(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. <b>ADDITIONS:</b> <u>\$ 21,114.50</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 28,056.85</u> (Insert amount from line 25)	<u>\$ 49,171.35</u> (Insert total of line 10, columns A + B)
11. <b>SUBTRACTIONS:</b> <u>\$ 9,046.27</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 32,931.80</u> (Insert amount from line 34)	<u>\$ 41,978.07</u> (Insert total of line 11, columns A + B)
12. <b>ENDING CASH BALANCE THIS REPORT:</b>	<u>= \$ 17,146.78</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. <b>In-Kind Donations Received:</b> <u>\$ 300.00</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 795.00</u> (Insert total from line 36)	<u>\$ 1,095.00</u> (Insert total of line 13, columns A + B)
14. <b>Goods/Services Given to Others:</b> <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. <b>Current Balance of Outstanding Loans Receivable</b> (loaned to others)..... >		<u>\$ 0.00</u> (Insert total Current Balance from line 45)

**SUMMARY OF OUTSTANDING DEBT:**

16. <b>Current Balance of Outstanding Loans Payable (loaned to you)</b> ..... > (Amount from Last Report: <u>\$ 0.00</u> )	<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. <b>Current Balance of Outstanding Unpaid Bills/Advance of Credit</b> ..... > (Amount from Last Report: <u>\$ 0.00</u> )	<u>\$ 0.00</u> (Insert total Amount Owed from line 48)

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) = \_\_\_\_\_ CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: *Nina Page*

DATE: 10/22/21

**RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY**

NAME OF COMMITTEE OR FUND: Alicia Gibson for Ward 10

DATE: 10/20/21

**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 20,195.00  
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 7,861.00 \$ 28,056.00  
(Subtotal: lines 19 + 20)

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21. Income from bank dividends, interest, etc: \$ 0.85

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

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

24. Other: \_\_\_\_\_ \$ 0.00 \$ 0.85  
(Subtotal: lines 21+22+23+24)

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25. **TOTAL INCOME:** \$ 28,056.85  
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

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**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)

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28. Total ITEMIZED Operating Expenditures: \$ 32,931.80  
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 32,931.80  
(Subtotal: Lines 28 + 29)

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

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

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

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

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34. **TOTAL EXPENDITURES:** \$ 32,931.80  
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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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**

DATE: 10/20/21

NAME OF COMMITTEE OR FUND: Alida Gibson for Ward 10

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.

Date Rcvd.	ALPHABETICAL ORDER: Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	List contributions here for the current reporting period		Total from Source Year to Date
					COLUMN A	COLUMN B	
	See Attachment						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 0.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
<b>35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)</b>	<b>\$ 20195</b>

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 795
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
<b>36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)</b>	<b>\$ 795.00</b>

Alicia Gibson for Ward 10, Schedule A

Date	Name	Employer	Days In/Out	Prev Total	Rec'd This Period	YTD In/Out	Total Source YTD
2021-08-17	Stuart Adenberger	ACKERBERG			\$600		\$600
2021-09-09	Nancy Anderson	HeartCurt CPR Training			\$200		\$200
2021-09-08	Cornie Andrew	Delille Services LP			\$200		\$200
2021-08-01	John Archer	retired prof		\$200			\$200
2021-09-08	Faithia Bickley	retired		\$100			\$200
2021-10-06	Robert Bruins	Not Employed		\$100			\$200
2021-08-23	Candice Campbell	Consultant		\$250			\$200
2021-09-15	Jacis Cherry/Thomas	CherryThomasLyn			\$100		\$200
2021-09-09	Sarah Clark	Hyden Advocacy and Law			\$150		\$150
2021-09-10	Pam Cousins	Not Employed		\$150			\$250
2021-08-30	Jay Cowles	Not Employed			\$250		\$250
2021-10-14	Roje Cowles	Not employed			\$600		\$600
2021-09-08	Steve Cramer	Downtown Council		\$50			\$200
2021-09-08	David Crist	3M			\$300		\$300
2021-09-12	Chris Culp	EGZ, LLC			\$600		\$600
2021-08-01	Corven Dower	MIN Council of Mayors		\$100			\$100
2021-09-08	Coren Dower	MIN Council of Mayors			\$100		\$100
2021-10-14	Kelly Doran	Real Estate			\$400		\$400
2021-08-16	Mary Edwards	Plumbing			\$150		\$150
2021-09-18	Jessica Edwards	Sun Prairie Area School District			\$200		\$200
2021-09-11	Angela Erlich	Indian Health Board of Minneapolis			\$300		\$300
2021-09-08	Candice Evingson	Meridian			\$100		\$200
2021-09-08	Isabelle Foxman	City of Maple Health		\$100			\$200
2021-08-09	Ray Gibson	Therapist			\$500		\$500
2021-09-25	Pamela Goldman	Fairview Health Services			\$150	\$495	\$150
2021-09-15	Jim Groves	Continuing			\$100		\$100
2021-08-09	Jonathan Hardiman	CanbyPoint Energy			\$25		\$125
2021-10-09	Jonathan Hardiman	CNR			\$400		\$400
2021-09-20	Martha Heed	Subways		\$150			\$150
2021-07-31	Nathan Heagard	Nue Use Energy			\$25		\$25
2021-08-20	Nathan Heagard	Nue Use Energy			\$25		\$25
2021-08-31	Nathan Heagard	Nue Use Energy			\$25		\$25
2021-09-20	Nathan Heagard	Nue Use Energy			\$25		\$25
2021-09-20	Nathan Heagard	Nue Use Energy			\$250		\$275
2021-10-08	Dylan Hicks	Arta			\$600		\$600
2021-09-21	Jim Homig	Not employed			\$400		\$400
2021-09-23	Cherita Horng	Self Employed			\$200		\$200
2021-08-22	Abigail Hoob	Wraparound House Calls			\$100		\$100
2021-08-22	Frederick W. Hout	Groundwork Psychiatry		\$150			\$250
2021-09-05	Deborah Jewett	Not employed			\$100		\$100
2021-09-08	Timothy Keene	KindRock			\$100		\$100
2021-10-06	Timothy Keene	KindRock			\$600		\$600
2021-09-15	Christopher Kawan	Oak Management & Development Co.			\$300		\$300
2021-09-08	Klaus Kohlmayer	IDeas Revenue Solutions			\$600		\$600
2021-08-28	Suzann Lablil	Not Employed			\$150		\$150
2021-09-08	Greg Laib	Greg Laib LLC			\$600		\$600
2021-09-11	James Lurfseney	Not Employed			\$300		\$300
2021-07-01	Leslie Sherré Photography	Photography			\$600	\$300	\$600
2021-09-08	Jeffrey Leach	Lens& Associates LLC			\$250		\$250
2021-09-08	Lee Lynch	not employed			\$250		\$250
2021-08-06	William Manning	Not Employed			\$250		\$250
2021-08-30	Stacey Mills Heits	Not Employed			\$250		\$250
2021-08-17	Minneapolis Downtown Council				\$600		\$600
2021-09-27	John P. Moore	The Saloon			\$250		\$250
2021-10-06	Levi Moore	Not Employed			\$250		\$250

Alicia Gibson for Ward 10, Schedule A

Date	Name	Employer	Deas. In-Kind	Prev Total	Rec'd This Period	Value In-Kind	Total Source YTD
2021-10-03	Kathryn Neftenan	minnesota orchestra		\$205	50		\$305
2021-10-14	Kathryn Neftenan	musician			\$50		\$200
2021-10-18	Jean Niamac	Not employed			\$200		\$200
2021-07-29	Howard Chenstein	Not employed			\$50		\$150
2021-09-01	Todd Ohts	retired			\$100		\$150
2021-09-08	Todd Ohts	retired			\$150		\$150
2021-09-08	Philip Ouzan	Dr. Philip E. Ouzan, MD, PhD			\$200		\$200
2021-09-20	Carroll Peterson	retired			\$100		\$200
2021-08-07	Jean Peterson Lussanhop	Luman			\$100		\$200
2021-09-07	Jean Peterson Lussanhop	Luman			\$100		\$200
2021-10-07	Jean Peterson Lussanhop	Luman			\$600		\$600
2021-09-13	James Pohlke	Marquette Cas			\$150		\$150
2021-07-28	Liz Roffmanier	Not employed			\$200		\$200
2021-08-24	Gerald Swak	LarkinHoffman			\$25		\$25
2021-08-15	Leslie Shank	Not employed	\$75		\$28		\$28
2021-09-15	Leslie Shank	Not employed			\$25		\$25
2021-10-15	Leslie Shank	Not employed			\$200		\$200
2021-09-08	George Soole	Soole & Shall LLC			\$600		\$600
2021-09-15	Anne Stephenson	Rutler-Walton			\$600		\$600
2021-08-12	Sonja Thompson	Retired			200		\$200
2021-10-19	Marcus Townley	Not Employed			\$250		\$250
2021-10-15	Nancy Trebas	Not employed			\$100		\$350
2021-10-08	Stephanie Troyer	Legal Aid Society of DC	\$250		\$250		\$250
2021-08-30	Brian Ylasekko	RiskIQ			\$50		\$150
2021-08-14	Jonathan Yoh	Web Developer	\$50		\$50		\$100
2021-10-11	Jonathan Yoh	Web Developer			\$600		\$600
2021-09-15	Rabecca Yadin	retired			\$600		\$600
2021-09-03	Nick Walton	retired			\$50		\$50
2021-09-30	Paulette Will	Clean Water Action	\$200		\$50		\$250
2021-10-15	Paulette Will	Clean Water Action			50		\$300
2021-09-16	Roger Worm	Clean Water Action			\$50		\$350
2021-10-18	Roger Worm	Clean Water Action	\$500		\$250		\$600
2021-08-06	Harvey Zuckman	RWS of Minneapolis Inc.			-\$150		\$450
2021-09-06	Harvey Zuckman	RWS of Minneapolis Inc.	\$100		\$50		\$50
2021-10-06	Harvey Zuckman	Retired			\$50		\$100
		Retired			\$250		\$250

**SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES**

NAME OF COMMITTEE OR FUND: Alicia Gibson for Ward 10

DATE: 10/20/21

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.

Date Paid	ALPHABETICAL ORDER Vendor or Recipient Committee Name and Address	Purpose for Expenditure	List expenditures here for the current reporting period			Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
	See Attachment					

Subtotal ITEMIZED Operating Expenditures this period:	\$
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
<b>37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 32,931.80</b>

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
<b>38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 28)</b>	<b>\$ 0.00</b>

Alicia Gibson for Ward 10, Schedule B

Date Paid	Vendor	Purpose	Prev Total	Expnd.	Total YTD
2021-08-04	5th St 150 Tur	parking	\$18.00		\$18.00
2021-08-04	150 5th St SE, Minneapolis, MN 55401	fees	\$384.10	\$193.88	\$577.98
2021-08-06	Aeblius	fees		\$72.70	\$72.70
2021-09-03	P.O. Box 441146, Somerville, MA 02144	fees		\$193.16	\$193.16
2021-10-04	P.O. Box 441146, Somerville, MA 02144	fees		\$143.57	\$867.40
2021-10-12	P.O. Box 441146, Somerville, MA 02144	fees		\$2,735.87	\$3,240.56
2021-08-03	Alicia Gibson	printing		\$298.80	\$298.80
2021-10-19	2105 Bryant Ave S, Minneapolis, MN	reimbursement: printing	\$961.35		\$1,600.00
2021-08-03	Conly Gagehen	staff		\$160.00	\$160.00
2021-08-03	875 Mendota Court, Mendota Heights, MN 55120	events		\$222.45	\$1,582.40
2021-08-03	875 Mendota Court, Mendota Heights, MN 55120	events		\$250.00	\$410.00
2021-09-17	350 Fifth St S Rm 304, Minneapolis, MN 55415	staff	\$160.00		\$1,175.93
2021-08-09	2136 Hilltop Dr., Gainesville, GA 30501	printing		\$2,227.00	\$2,935.30
2021-09-29	3770 Dunlap St N, Arden Hills, MN 55126	mailers		\$2,402.39	\$4,707.47
2021-08-30	3770 Dunlap St N, Arden Hills, MN 55126	mailers		\$110.00	\$10,135.16
2021-10-14	3770 Dunlap St N, Arden Hills, MN 55126	mailers		\$1,650.00	\$1,760.00
2021-09-30	2507 Nicollet Ave. S, Apt 8, Minneapolis, MN 55404	staff		\$66.03	
2021-10-12	1601 Willow Road Menlo Park, CA 94025-1422	advertising	\$525.00		\$0.68
2021-08-10	1601 Willow Road Menlo Park, CA 94025-1422	advertising		\$83.41	\$125.00
2021-08-20	1601 Willow Road Menlo Park, CA 94025-1422	advertising		\$125.00	\$125.00
2021-09-21	1601 Willow Road Menlo Park, CA 94025-1422	advertising		\$12.39	\$175.00
2021-09-29	1601 Willow Road Menlo Park, CA 94025-1422	advertising		\$43.21	\$76.70
2021-10-12	1601 Willow Road Menlo Park, CA 94025-1422	advertising	\$33.49		\$150.00
2021-07-29	1430 W Lake St, Minneapolis, MN 55408	printing		\$75.00	\$150.00
2021-08-01	14978 70th St NE, Elk River, MN 55330	events	\$183.41		\$38.81
2021-08-30	1600 Amphitheatre Parkway Mountain View, CA 94043	email		\$45.10	\$46.60
2021-09-19	1600 Amphitheatre Parkway Mountain View, CA 94043	email		\$700.00	\$700.00
2021-10-19	Mountain View CA 94043 07190115	email		\$1,020.00	\$2,420.00
2021-09-23	2507 Nicollet Ave. S, Apt 8, Minneapolis, MN 55404	staff		\$190.00	\$190.00
2021-09-30	2507 Nicollet Ave. S, Apt 8, Minneapolis, MN 55404	staff		\$67.19	\$73.67
2021-10-12	3513 Bryant Ave S #2, Minneapolis, MN 55408	rebut		\$50.00	\$3,254.99
2021-08-01	913 Plymouth Ave N Minneapolis, MN 55411	events		\$6.48	
2021-08-01	913 Plymouth Ave N Minneapolis, MN 55411	events		\$6.48	
2021-09-29	2327 Hennepin Ave, Minneapolis, MN 55405	events	\$1,550.00		\$704.99
2021-10-18	3005 West 42nd Street, Minneapolis, MN 55410	events		\$150.00	\$248.09
2021-08-03	2533 Colfax Ave S, Minneapolis, MN 55405	reimbursement: event food		\$166.44	\$564.63
2021-10-13	2533 Colfax Ave S, Minneapolis, MN 55405	reimbursement: otc supplies	\$361.00		\$361.00
2021-10-13	2533 Colfax Ave S, Minneapolis, MN 55405	advertising		\$361.00	\$361.00
2021-09-16	800 West Broadway, Minneapolis, MN 55411	advertising		\$500.00	\$1,589.00
2021-10-01	800 West Broadway, Minneapolis, MN 55411	advertising		\$106.77	\$173.30
2021-10-07	800 West Broadway, Minneapolis, MN 55411	advertising	\$651.85		\$108.96
2021-07-28	2101 Hennepin Ave, Suite 112, Minneapolis, MN 55405	printing		\$173.30	\$173.30
2021-08-05	2101 Hennepin Ave, Suite 112, Minneapolis, MN 55405	printing		\$108.96	\$108.96
2021-08-30	2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing		\$71.30	\$71.30
2021-09-08	2101 Hennepin Ave, Suite 112, Minneapolis, MN 55405	printing		\$246.49	\$1,359.67
2021-09-16	2101 Hennepin Ave, Suite 112, Minneapolis, MN 55405	printing		\$20.00	\$20.00
2021-08-03	255 Pkto Blvd, St. Paul, MN 55107	communication	\$540.00		\$20.00
2021-08-30	255 Pkto Blvd, St. Paul, MN 55107	communication		\$20.00	\$20.00
2021-08-22	3433 20th Ave S, Minneapolis, MN 55407	events		\$75.00	\$75.00
2021-10-10	1428 Washington Avenue South, Ste 204, Minneapolis, MN 55454	events		\$70.00	\$70.00
2021-10-18	Open Street	advertising		\$401.72	\$401.72
2021-10-18	Open Window Productions PO Box 296, Williams, MN 55090	advertising		\$401.72	\$401.72

Alicia Gibson for Ward 10, Schedule B

Date Paid	Vendor	Address	Purpose	Prev Total	Expnd.	Total YTD
2021-10-01	Yasador	1100 Spring St NW #200, Atlanta, GA 30309	parking		\$2.25	
2021-10-01	ParkMobi	2524 Nicollet Ave, Minneapolis, MN 55404	event		\$64.94	
2021-08-08	Pinette Jamaican Kitchen	2524 Nicollet Ave, Minneapolis, MN 55404	staff		\$2,454.30	
2021-09-23	Ryan Hall	808 Berry St, Apt 4B4, St. Paul, MN 55114	staff		\$460.00	-\$9,114.30
2021-10-12	Ryan Hall Hunt	808 Berry St, Apt 4B4, St. Paul, MN 55114	staff		\$29.00	
2021-08-24	Shutterstock	Empire State Building, 350 5th Ave, 21st Fl, New York, NY 10118	graphic design	\$203.00	\$29.00	\$261.00
2021-09-24	Shutterstock	Empire State Building, 350 5th Ave, 21st Fl, New York, NY 10118	graphic design		\$21.15	
2021-10-12	Sumaris Bank	2100 Bleisdel Ave, Minneapolis, MN 55404	fees	\$1,154.00	\$1,000.00	
2021-08-01	Threlkess Consulting, LLC	4290 Charles Rd, Duluth, MN 55803	staff		\$1,000.00	
2021-08-11	Threlkess Consulting, LLC	4290 Charles Rd, Duluth, MN 55803	consulting		\$1,000.00	
2021-08-17	Threlkess Consulting, LLC	4290 Charles Rd, Duluth, MN 55803	staff		\$1,500.00	
2021-10-18	Threlkess Consulting, LLC	4290 Charles Rd, Duluth, MN 55803	staffing		\$1,000.00	\$5,654.00
2021-08-06	USPS	10 W Lake St Ste 102, Minneapolis, MN 55408	postage	\$15.60	\$72.00	\$87.60



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

NAME OF COMMITTEE OR FUND: Alicia Gibson for Ward 10

DATE: 10/20/21

**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.

Date	Alphabetical Order! Name & Address of Recipient	Description of Goods and Services	COLUMN A Previous Total for This Year	Goods & Services + Cash = \$100+ Given In Current Period		COLUMN C Recipient Total Year to Date
				COLUMN B Cash Given	COLUMN B1 Value of Goods & Services	
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)**

Date	Alphabetical Order! Name, Address & Employer of Lender	COLUMN A1 Loan Balance Last Report	Loans Given to or Repaid by You in Current Reporting Period		COLUMN C1 Current Balance Owed by You
			COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	
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)**

Date	Alphabetical Order! Name, Address & Employer of Recipient of Loan	COLUMN A1 Loan Balance Last Report	Loans Given by or Repaid to You in Current Reporting Period		COLUMN C1 Current Balance Owed to You
			COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	
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 10/22/21