

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 echerin@gmail.com
(Treasurer's Name) (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 **M.S. 383B.041-058 candidates** this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee; Termination of Committee registration

Received by Hennepin County
Elections Division
AUG 02 2021

8. **TYPE OF REPORT:** 2021 PRE-PRIMARY: **FILING DATE:** 8/3/2021 **REPORTING PERIOD:** From: 1/1/2021 Through: 7/27/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 20,592.74
(Insert Ending Cash Balance from last report)

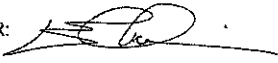
<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+ \$ 44,239.85</u> (Insert amount from line 25)	<u>\$ 44,239.85</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$ 21,941.63</u> (Insert amount from line 34)	<u>\$ 21,941.63</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 42,890.96</u> (line 9 + line 10(column B) - line 11(column B))	

<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+ \$ 1,240.39</u> (Insert total from line 36)	<u>\$ 1,240.39</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, column 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: <u>\$ 0.00</u>)		<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: <u>\$ 0.00</u>)		<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: 8/2/2021

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: 8/2/2021

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:	<u>\$ 30,548.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 13,688.77</u>	<u>\$ 44,236.77</u> (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	<u>\$ 3.08</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>\$ _____</u>	<u>\$ 3.08</u> (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	<u>\$ 44,239.85</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>\$ 21,612.16</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	<u>\$ 329.47</u>	<u>\$ 21,941.63</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>\$ _____</u>	<u>\$ 0.00</u> (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	<u>\$ 21,941.63</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. X (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: August 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.

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.

Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations, Dates 1/01/2021 through 7/27/2021

Katie for Ward 10

Date Received	Contributor Name & Address	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
3/24/2021	Janet Bailey	Medical Billing Specialists			\$250.00		
3/7/2021	Kevin Beaudin	Blue Rhino Studio			\$50.00		
4/17/2021	Kevin Beaudin	Blue Rhino Studio		\$50.00	\$50.00		\$100.00
5/18/2021	Kevin Beaudin	Blue Rhino Studio		\$100.00	\$25.00		\$125.00
7/27/2021	Kevin Beaudin	Blue Rhino Studio		\$125.00	\$50.00		\$175.00
1/10/2021	James Bohn	FVB Energy Inc.			\$600.00		
2/28/2021	Oksana Bohn	Fairview			\$600.00		
1/11/2021	Joe Braman	Cardinal Business Consultants			\$25.00		
2/11/2021	Joe Braman	Cardinal Business Consultants		\$25.00	\$25.00		\$50.00
3/11/2021	Joe Braman	Cardinal Business Consultants		\$50.00	\$25.00		\$75.00
4/11/2021	Joe Braman	Cardinal Business Consultants		\$75.00	\$25.00		\$100.00
5/11/2021	Joe Braman	Cardinal Business Consultants		\$100.00	\$25.00		\$125.00
6/11/2021	Joe Braman	Cardinal Business Consultants		\$125.00	\$25.00		\$150.00
7/11/2021	Joe Braman	Cardinal Business Consultants		\$150.00	\$25.00		\$175.00
7/21/2021	Jonathan Braman	Bright Power			\$300.00		
4/1/2021	Frank Brown	Minuteman Press	Printing			\$500.00	
1/25/2021	Ryan Brown	Wells Fargo			\$600.00		
1/28/2021	Bruce Brunner	Not Employed			\$600.00		
3/11/2021	Betsy Buckheit	Not Employed			\$50.00		
7/20/2021	Betsy Buckheit	Not Employed		\$50.00	\$100.00		\$150.00
1/7/2021	Amos Budde	Civis Analytics			\$50.00		
3/25/2021	Amos Budde	Civis Analytics		\$50.00	\$250.00		\$300.00
3/10/2021	Alex Cecchini	Target			\$200.00		
7/20/2021	Alex Cecchini	Target		\$200.00	\$400.00		\$600.00
7/20/2021	Caitlin Cecchini	Target			\$600.00		
2/21/2021	Ethan Cherin	St Paul Public Schools			\$600.00		
1/23/2021	James Chosy	US Bank			\$150.00		
1/14/2021	Mary Cupkie	Magna			\$200.00		
2/10/2021	Chris Duffrin	CEE			\$250.00		
2/24/2021	Kristina Durivage	Target			\$100.00		
7/17/2021	Kristina Durivage	BrightAI		\$100.00	\$100.00		\$200.00
1/24/2021	Jennifer Edwards	Center for Energy Environment			\$600.00		
2/27/2021	Raya Esmaili	Metropolitan Council			\$300.00		
2/1/2021	Kaitlyn Flannery	University of Minnesota			\$25.00		
3/1/2021	Kaitlyn Flannery	University of Minnesota		\$25.00	\$25.00		\$50.00
4/1/2021	Kaitlyn Flannery	University of Minnesota		\$50.00	\$25.00		\$75.00
6/1/2021	Kaitlyn Flannery	University of Minnesota		\$75.00	\$25.00		\$100.00
1/1/2021	Katlyn Flannery	University of Minnesota		\$100.00	\$25.00		\$125.00
5/1/2021	Katlyn Flannery	University of Minnesota		\$125.00	\$25.00		\$150.00
7/1/2021	Katlyn Flannery	University of Minnesota		\$150.00	\$25.00		\$175.00
2/21/2021	Janne Flisrand	Housinglink			\$600.00		
7/20/2021	Richard Flisrand	Not Employed			\$600.00		
1/12/2021	Michael Friedman	Not Employed			\$100.00		
7/8/2021	Michael Friedman	Not Employed		\$100.00	\$200.00		\$300.00
4/25/2021	Benjamin Gartner	Inspire Medical Systems			\$50.00		
5/25/2021	Benjamin Gartner	Inspire Medical Systems		\$50.00	\$50.00		\$100.00
6/25/2021	Benjamin Gartner	Inspire Medical Systems		\$100.00	\$50.00		\$150.00
7/25/2021	Benjamin Gartner	Inspire Medical Systems		\$150.00	\$50.00		\$200.00
5/13/2021	Kristina Golling	Wells Fargo			\$100.00		
7/27/2021	Kristina Golling	Wells Fargo		\$100.00	\$50.00		\$150.00
2/10/2021	Charles Hampton	AIM Consulting			\$100.00		
7/1/2021	Charles Hampton	Best Buy		\$100.00	\$100.00		\$200.00
5/14/2021	Laura Hannah	Fresh Energy			\$500.00		
1/17/2021	Casey Hedge	NAVSEA			\$300.00		
7/26/2021	Casey Hedge	NAVSEA		\$300.00	\$208.00		\$508.00
1/31/2021	Christine Hedge	Not Employed			\$100.00		
3/25/2021	Christine Hedge	AgReliant Genetics		\$100.00	\$100.00		\$200.00
2/10/2021	Nick Hedge	Pearson Education			\$600.00		
2/18/2021	Robin Hedge	Eskenazi Health			\$250.00		
3/5/2021	Lucas Hollenkamp	City of Minneapolis			\$200.00		
2/20/2021	Anne Hunt	State of MN			\$200.00		

Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations. Dates 1/01/2021 through 7/27/2021

Katie for Ward 10

Date Received	Contributor Name & Address	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
1/4/2021	Elizabeth Isaac-Herzog	Not employed	Communcations			\$270.00	
2/10/2021	Elizabeth Isaac-Herzog	Not Employed	Communcations	\$270.00		\$330.00	\$600.00
1/7/2021	Kari Johnson	Senate Banking Committee			\$100.00		
3/30/2021	Kari Johnson	Senate Banking Committee		\$100.00	\$50.00		\$150.00
7/3/2021	Kari Johnson	Senate Banking Committee		\$150.00	\$50.00		\$200.00
6/1/2021	David Jones	Not Employed			\$600.00		
3/14/2021	Katie Jones	CEE			\$600.00		
1/28/2021	Shannon Jones	WIC			\$200.00		
7/26/2021	Shannon Jones	WIC		\$200.00	\$200.00		\$400.00
3/3/2021	Susan Jones	Not Employed			\$600.00		
5/21/2021	Nadia Khan	City of Minneapolis			\$200.00		
7/14/2021	Nadia Khan	City of Minneapolis		\$200.00	\$200.00		\$400.00
3/1/2021	Jacob Knight	SRF			\$100.00		
7/27/2021	Jacob Knight	SFR		\$100.00	\$50.00		\$150.00
2/10/2021	Chandra Lalla	Self Employed			\$50.00		
7/12/2021	Chandra Lalla	Self Employed		\$50.00	\$45.00		\$95.00
7/27/2021	Chandra Lalla	Self Employed		\$95.00	\$25.00		\$120.00
7/25/2021	David Lewis	Not Employed			\$500.00		
1/9/2021	Matthew Lewis	Radias Health			\$600.00		
7/24/2021	Trudy Lewis	Not Employed			\$500.00		
3/15/2021	Melissa Limato	DHL Supply Chain			\$250.00		
7/25/2021	Alison Link	University of Minnesota	Snacks			\$51.97	
7/25/2021	Alison Link	University of Minnesota	Software	\$51.97		\$88.42	\$140.39
7/27/2021	Neighbors for Lisa Bender				\$600.00		
3/10/2021	Jesse Lorenz	Not Employed			\$250.00		
2/24/2021	Tom McDougall	Not Employed			\$600.00		
2/20/2021	Chris Meyer	Minneapolis Park and Rec Board			\$600.00		
2/21/2021	Mary Morse Marti	Move Minneapolis			\$100.00		
6/30/2021	Mary Morse Marti	Move Minneapolis		\$100.00	\$25.00		\$125.00
7/20/2021	Mary Morse Marti	Move Minneapolis		\$125.00	\$100.00		\$225.00
3/10/2021	Christa Moseng	State of MN			\$105.00		
2/3/2021	Max Musicant	The Musicant Group			\$100.00		
7/19/2021	Max Musicant	The Musicant Group		\$100.00	\$100.00		\$200.00
1/21/2021	Amanda Nonnemacher	HGA			\$150.00		
5/26/2021	Kevin O'Hara	NRPA			\$50.00		
7/12/2021	Kevin O'Hara	NRPA		\$50.00	\$100.00		\$150.00
4/16/2021	Riley Palmer	University of MN			\$100.00		
7/1/2021	Riley Palmer	University of MN		\$100.00	\$50.00		\$150.00
7/14/2021	Riley Palmer	University of MN		\$150.00	\$50.00		\$200.00
3/24/2021	Kent Parr	Self Employed			\$200.00		
3/10/2021	Sam Penders	Open Systems International			\$150.00		
7/18/2021	Sam Penders	Open Systems International		\$150.00	\$40.00		\$190.00
7/20/2021	Hannah Pritchard	MN Department of Transportation			\$200.00		
2/22/2021	Seth Quam	University of Illinois at Chicago			\$250.00		
1/21/2021	Charles Reznikoff	Not Employed			\$500.00		
7/7/2021	Charles Reznikoff	Not Employed		\$500.00	\$100.00		\$600.00
1/4/2021	Lauren Richards	Sage Media Planning & Placement			\$25.00		
7/14/2021	Lauren Richards	Sage Media Planning & Placement		\$25.00	\$100.00		\$125.00
3/13/2021	Nancy Riestenberg	Univ of MN			\$100.00		
7/11/2021	Nancy Riestenberg	MN Dept of Education		\$100.00	\$50.00		\$150.00
1/4/2021	Evan Roberts	University of MN			\$100.00		
3/10/2021	Evan Roberts	UMN		\$100.00	\$100.00		\$200.00
2/24/2021	Becky Robinson	Not Employed			\$75.00		
3/25/2021	Becky Robinson	Not Employed		\$75.00	\$125.00		\$200.00
1/17/2021	Cory Robinson	CityPlace			\$300.00		
3/21/2021	Cory Robinson	City Place		\$300.00	\$200.00		\$500.00
7/26/2021	Cory Robinson	CityPlace		\$500.00	\$100.00		\$600.00
3/11/2021	Kathryn Rodrigues	Irving Properties			\$150.00		
3/24/2021	Susie Saalwaechter	Not Employed			\$500.00		
7/20/2021	Susie Saalwaechter	Not Employed		\$500.00	\$100.00		\$600.00
2/24/2021	Douglas Schairer	ServiceNow			\$100.00		

Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations, Dates 1/01/2021 through 7/27/2021

Katie for Ward 10

Date Received	Contributor Name & Address	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
3/2/2021	Douglas Schairer	ServiceNow		\$100.00	\$500.00		\$600.00
4/11/2021	Lauren Schairer	Self-employed			\$600.00		
1/7/2021	Anton Schieffer	Hennepin Healthcare			\$250.00		
7/20/2021	Anton Schieffer	Hennepin Healthcare		\$250.00	\$200.00		\$450.00
1/26/2021	Bernard Schmitt	Not Employed			\$300.00		
6/1/2021	Bernard Schmitt	Not Employed		\$300.00	\$150.00		\$450.00
7/20/2021	Bernard Schmitt	Not Employed		\$450.00	\$150.00		\$600.00
1/28/2021	Jane Schmitt	Not Employed			\$250.00		
7/22/2021	Jane Schmitt	Not Employed		\$250.00	\$300.00		\$550.00
2/27/2021	Kurt Schultz	City of Saint Paul			\$100.00		
6/1/2021	Kurt Schultz	City of Saint Paul		\$100.00	\$100.00		\$200.00
7/13/2021	Kurt Schultz	City of St Paul		\$200.00	\$100.00		\$300.00
7/12/2021	Joseph Senkyr	Xcel Energy			\$200.00		
7/26/2021	Joseph Senkyr	Xcel Energy		\$200.00	\$50.00		\$250.00
3/27/2021	Joseph Senkyr	Xcel Energy		\$250.00	\$125.00		\$375.00
2/28/2021	Lester Shen	CEE			\$100.00		
3/2/2021	Lester Shen	CEE		\$100.00	\$100.00		\$200.00
2/1/2021	Michelle Simms	US Solar			\$50.00		
7/27/2021	Michelle Simms	US Solar		\$50.00	\$50.00		\$100.00
7/27/2021	Michelle Simms	US Solar		\$100.00	\$50.00		\$150.00
3/5/2021	Joe Smaby	LMM			\$200.00		
3/28/2021	Aletha Tarn	Wilson Sonsni Goodrich & Rosati			\$250.00		
1/26/2021	Alex Tsatsoulis	Minnesota Land Trust			\$100.00		
3/3/2021	Alex Tsatsoulis	Minnesota Land Trust		\$100.00	\$100.00		\$200.00
3/10/2021	Alex Tsatsoulis	Minnesota Land Trust		\$200.00	\$100.00		\$300.00
5/24/2021	Alex Tsatsoulis	Lake Street Council		\$300.00	\$50.00		\$350.00
7/25/2021	Alex Tsatsoulis	Lake Street Council		\$350.00	\$50.00		\$400.00
2/9/2021	Andrew Tyan	Center for Diagnostic Imaging			\$600.00		
1/3/2021	Joshua VanArsdall	Elmhurst College			\$600.00		
3/10/2021	Natalie Wagner	Hanger Clinic			\$100.00		
7/1/2021	Natalie Wagner	Hanger Clinic		\$100.00	\$500.00		\$600.00
1/18/2021	Mariah Weitzenkamp	Environmental Resources Management			\$250.00		
4/12/2021	Mariah Weitzenkamp	Environmental Resources Management		\$250.00	\$25.00		\$275.00
5/12/2021	Mariah Weitzenkamp	Environmental Resources Management		\$275.00	\$50.00		\$325.00
6/2/2021	Andrew Wollenberg	Rotary Systems, Inc.			\$150.00		
5/12/2021	Timothy Wright	Adobe			\$100.00		
6/1/2021	Timothy Wright	Adobe		\$100.00	\$100.00		\$200.00

				List contributions here for the current reporting period			
				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 attached Schedule A						

Subtotal ITEMIZED Monetary Contributions received this period:					\$ 30,548.00		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:					\$ 0.00		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)					\$ 30,548.00		

Subtotal ITEMIZED In-Kind Donations received this period:					\$ 1,240.39		
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)					\$ 1,240.39		

Schedule B: Operating Expenditures and Contributions Made to Other Committees. Dates 1/01/2021 through 7/27/2021
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
1/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing		\$256.84		\$256.84
2/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$256.84	\$137.07		\$393.91
3/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$393.91	\$80.66		\$474.57
4/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$474.57	\$140.92		\$615.49
5/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$615.49	\$27.40		\$642.89
6/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$642.89	\$22.22		\$665.11
7/1/2021	ActBlue, PO Box 441146, Somerville, MA 02144-0031	payment processing	\$665.11	\$26.20		\$691.31
6/8/2021	BrieAnna Lindquist, 2525 Grand Ave S #201, Minneapolis, MN 55405	design		\$165.00		\$165.00
3/30/2021	Common Roots Catering, 2558 Lyndale Ave S, Minneapolis, MN 55405	coffee		\$54.01		\$54.01
4/7/2021	Common Roots Catering, 2558 Lyndale Ave S, Minneapolis, MN 55405	coffee	\$54.01	\$54.01		\$108.02
4/15/2021	Common Roots Catering, 2558 Lyndale Ave S, Minneapolis, MN 55405	coffee	\$108.02	\$54.01		\$162.03
5/2/2021	Daniel Gillis, 3532 Bryant Ave S, Apt 108, Minneapolis, MN 55408	canvassing		\$532.50		\$532.50
6/2/2021	Daniel Gillis, 3532 Bryant Ave S, Apt 108, Minneapolis, MN 55408	canvassing	\$532.50	\$202.50		\$735.00
1/5/2021	Elizabeth Isaac-Herzog, 2009 Aldrich Ave S, Apt.5, Minneapolis, MN 55405	communications consulting		\$105.00		\$105.00
2/10/2021	Elizabeth Isaac-Herzog, 2009 Aldrich Ave S, Apt.5, Minneapolis, MN 55405	communications consulting	\$105.00	\$600.00		\$705.00
3/14/2021	Elizabeth Isaac-Herzog, 2009 Aldrich Ave S, Apt.5, Minneapolis, MN 55405	communications consulting	\$705.00	\$1,000.00		\$1,705.00
2/10/2021	Elizabeth Isaac-Herzog, 2009 Aldrich Ave S, Apt.5, Minneapolis, MN 55405	communications consulting	\$1,705.00	\$330.00		\$2,035.00
1/5/2021	Elizabeth Isaac-Herzog, 2009 Aldrich Ave S, Apt.5, Minneapolis, MN 55405	communications consulting	\$2,035.00	\$270.00		\$2,305.00
3/24/2021	Facebook, Online	ads		\$15.00		\$15.00
4/2/2021	Facebook, Online	ads	\$15.00	\$25.00		\$40.00
4/13/2021	Facebook, Online	ads	\$40.00	\$15.32		\$55.32
3/21/2021	Facebook, Online	ads	\$55.32	\$10.00		\$65.32
3/28/2021	Facebook, Online	ads	\$65.32	\$15.28		\$80.60
5/13/2021	Facebook, Online	ads	\$80.60	\$2.13		\$82.73
4/29/2021	Facebook, Online	ads	\$82.73	\$35.00		\$117.73
3/15/2021	Facebook, Online	ads	\$117.73	\$10.00		\$127.73
3/18/2021	Facebook, Online	ads	\$127.73	\$10.00		\$137.73
7/21/2021	Facebook, Online	ads	\$137.73	\$25.00		\$162.73
7/23/2021	Facebook, Online	ads	\$162.73	\$25.00		\$187.73
7/2/2021	Jack Hurbantis, 5429 3rd Ave S, Minneapolis, MN 55419	campaign manager		\$225.00		\$225.00
1/18/2021	Julia Curran, 1325 W 25 1/2 St., #307, Minneapolis, MN 55405	design		\$1,068.75		\$1,068.75
5/7/2021	Louie Siegel, 8523 Harding Ave, Skokie, IL 60076	canvassing		\$457.50		\$457.50
4/1/2021	Madeleine Lerner, 45 Lexington Pkwy S #13, St Paul, MN 55105	field consulting		\$678.50		\$678.50
5/1/2021	Madeleine Lerner, 45 Lexington Pkwy S #13, St Paul, MN 55105	field consulting	\$678.50	\$1,000.00		\$1,678.50

Schedule B: Operating Expenditures and Contributions Made to Other Committees, Dates 1/01/2021 through 7/27/2021

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
6/1/2021	Madeleine Lerner, 45 Lexington Pkwy S #13, St Paul, MN 55105	field consulting	\$1,678.50	\$1,900.00		\$2,678.50
7/1/2021	Madeleine Lerner, 45 Lexington Pkwy S #13, St Paul, MN 55105	field consulting	\$2,678.50	\$183.75		\$2,862.25
1/25/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$292.78	\$95.69		\$388.47
2/1/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$388.47	\$1,231.96		\$1,620.43
3/8/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing and postage	\$1,620.43	\$204.24		\$1,824.67
3/17/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	stickers	\$1,824.67	\$76.71		\$1,901.38
3/18/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$1,901.38	\$87.51		\$1,988.89
3/26/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$1,988.89	\$667.62		\$2,656.51
4/1/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$2,656.51	\$1,203.79		\$3,860.30
4/5/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$3,860.30	\$294.51		\$4,154.81
5/20/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing	\$4,154.81	\$133.82		\$4,288.63
6/25/2021	Minuteman Press, 2101 Hennepin Ave S, Suite 112, Minneapolis, MN 55405	printing		\$67.35		\$57.35
3/1/2021	Scale to Win, 13742 Harper St, Santa Ana, CA 92703	SMS	\$57.35	\$65.95		\$123.30
4/5/2021	Scale to Win, 13742 Harper St, Santa Ana, CA 92703	SMS	\$123.30	\$86.61		\$209.91
5/3/2021	Scale to Win, 13742 Harper St, Santa Ana, CA 92703	SMS	\$209.91	\$8.15		\$218.06
6/30/2021	Scale to Win, 13742 Harper St, Santa Ana, CA 92703	SMS	\$218.06	\$728.00		\$728.00
4/1/2021	Seven Corners Printing, 1099 Snelling Ave N, St Paul, MN 55108	t-shirts				
1/12/2021	Shane Morin, 2401 Blaisdell Ave, Minneapolis, MN 55404	campaign manager		\$600.00		\$600.00
2/13/2021	Shane Morin, 2401 Blaisdell Ave, Minneapolis, MN 55404	campaign manager	\$600.00	\$1,000.00		\$1,600.00
3/10/2021	Shane Morin, 2401 Blaisdell Ave, Minneapolis, MN 55404	campaign manager	\$1,600.00	\$1,000.00		\$2,600.00
5/7/2021	Shane Morin, 2401 Blaisdell Ave, Minneapolis, MN 55404	campaign manager	\$2,600.00	\$2,000.00		\$4,600.00
6/1/2021	Shane Morin, 2401 Blaisdell Ave, Minneapolis, MN 55404	campaign manager	\$4,600.00	\$1,000.00		\$5,600.00
1/11/2021	USPS, Online	envelopes		\$1,184.60		\$1,184.60
3/1/2021	USPS, 18 N 12th St, Minneapolis, MN 55403	stamps	\$1,184.60	\$72.00		\$1,256.60
4/29/2021	USPS, 18 N 12th St, Minneapolis, MN 55403	PO Box	\$1,256.60	\$73.00		\$1,329.60
5/3/2021	USPS, Online	stamps	\$1,329.60	\$311.45		\$1,641.05
5/11/2021	USPS, Online	stamps	\$1,641.05	\$276.85		\$1,917.90

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Katie for Ward 10

DATE: August 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:				\$ 21,612.16			
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)				\$ 21,612.16			
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: August 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			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Alphabetical Order! 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 _____