

1. (Name of Committee or Fund) Rainville Volunteer Committee
 2. (Treasurer's Name) Aileen Johnson aileen@rainvilleward3.org
 (E-mail Address)
 3. (Treasurer's Mailing Address for Committee Business) P080x 18753 1600 18th Ave NE Mpls MN 55418
 4. Treasurer's Daytime Phone Number: (612) 516-9705
 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**

REPORTING PERIOD: (check one)

2021 Candidates on the ballot
And Political Funds or Committees: ✓
Candidates NOT on the ballot in 2021:

From: 10/20/2021 Through: 12/31/2021
 From: 1/1/2021 Through: 12/31/2021

Received by Hennepin County
 Elections Division
 JAN 25 2022

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 35,009.55
 (Insert Ending Cash Balance from last report)

COLUMN A Activity Reported <u>this year,</u> <u>In previous reporting periods.</u>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 146,891</u> (Column C, Line 10 from Last Reporting period.)	<u>+\$ 25,390</u> (Insert amount from line 25)	<u>\$ 172,281</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 119,742.96</u> (Column C, Line 11 from Last Reporting period.)	<u>-\$ 49,825.87</u> (Insert amount from line 34)	<u>\$ 169,558.83</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 10,573.68</u> (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>\$ 245.49</u> (Column C, Line 13 from Last Reporting period.)	<u>+\$ 319.63</u> (Insert total from line 36)	<u>\$ 562.12</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ -</u> (Column C, Line 14 from Last Reporting period.)	<u>-\$ -</u> (Insert total from line 39)	<u>\$ -</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)	>	<u>\$ -</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>\$ -</u>)	>	<u>\$ -</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit (Amount from Last Report: <u>\$ -</u>)	>	<u>\$ -</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) Aileen Johnson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.
 SIGNATURE OF TREASURER: Aileen R Johnson DATE: January 21, 2022

NAME OF COMMITTEE OR FUND: Rainville Volunteer Committee DATE: 1/21/22

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 22,350
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3040 \$ 25,390
(Subtotal: lines 19 + 20)

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

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

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

24. Other: _____ \$ - \$ -
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 25,390
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 200
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ - \$ 200
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 49,596.27
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ - \$ 49,596.27
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 29.60

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

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

33. Other: _____ \$ - \$ 29.60
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 49,825.87
(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. **VARJ** 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: Rainville Volunteer Committee DATE: 1/21/22

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

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

Please see attachment

Subtotal ITEMIZED Monetary Contributions received this period:

\$22,350

Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:

\$ -

35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)

\$ 22,350

Subtotal ITEMIZED In-Kind Donations received this period:

\$ 319.63

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:

\$ -

Subtotal NON-ITEMIZED In-Kind Donations Received This Period:

\$ -

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

\$ 319.63

NAME OF COMMITTEE OR FUND: Rainville Volunteer Committee

1/21/22
DATE:

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	COLUMN A Previous Total For This Year	List expenditures here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
	<i>Please see attachment.</i>					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 49,596.27
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ -
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 49,596.27
Subtotal ITEMIZED Contributions to Others this period:	\$ 200
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)	\$ 200

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

NAME OF COMMITTEE OR FUND: Rainville Volunteer Committee DATE: 1/21/22

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 B Cash Given	COLUMN B1 Value of Goods & Services	COLUMN C Recipient Total Year to Date
39 Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)				\$		

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)			\$	—	
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)					\$

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)			\$	—	
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)					\$

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 _____

					LIST CONTRIBUTIONS HERE FOR THE CURRENT REPORTING PERIOD		
DATE RCVD	ALPHABETICAL ORDER/ CONTRIBUTOR NAME AND ADDRESS	CONTRIBUTOR'S EMPLOYER	DESCRIPTION OF IN-KIND DONATION	COLUMN A PREVIOUS TOTAL FOR THIS YEAR	COLUMN B \$ RECEIVED THIS PERIOD	COLUMN B1 \$ VALUE OF IN-KIND DONATION	COLUMN C TOTAL FROM SOURCE YEAR TO DATE
10/20/2021	JILL ADLER	DESIGN CONSULTANT			\$200.00		\$200.00
10/28/2021	HOSS ALGASSO	MARTIN PATRICK 3			\$500.00		\$500.00
10/20/2021	LISA AND KEVIN ARMSTRONG	ATTORNEY			\$250.00		\$250.00
10/28/2021	LESTER BAGLEY	MN VIKINGS			\$250.00		\$250.00
12/25/2021	TOBY AND MARY BRILL	BRILL REALTY			\$650.00		\$650.00
10/20/2021	LARRY AND JUDY BRANDT	RETIRED			\$250.00		\$250.00
10/28/2021	ALLAN BURDICK	BUSINESS CONSULTANT			\$250.00		\$250.00
11/09/2021	CENTERPOINT ENERGY CONDUIT FUND	POLITICAL FUND			\$200.00		\$200.00
11/23/2021	RONALD AND JOAN CORNWELL	RETIRED			\$600.00		\$600.00
10/22/2021	JOHN AND ELIZABETH COWLES	RETIRED			\$600.00		\$600.00
10/26/2021	JEAN AND MARY ANN CZUPRYNA	DINSMORE CLEANERS			\$500.00		\$500.00
10/20/2021	SUSAN DIAMOND	RETIRED			\$600.00		\$600.00
10/20/2021	ROBERT DIAMOND	RETIRED			\$600.00		\$600.00
10/20/2021	DENNIS DITLOVE	RETIRED			\$600.00		\$600.00
10/20/2021	NANCY DITLOVE	RETIRED			\$600.00		\$600.00
12/29/2021	FAEGRE DRINKER BIDDLE AND REATH LLP	POLITICAL FUND			\$500.00		\$500.00
10/31/2021	GARY HAUGEN	ATTORNEY			\$600.00		\$600.00
11/23/2021	KILEA RAEANN HELM	RETIRED			\$600.00		\$600.00
11/23/2021	AILEEN JOHNSON	RETIRED				\$319.63	\$319.63
12/29/2021	DAVID AND TRACY JOHNSON	RETIRED			\$200.00		\$200.00
10/20/2021	WILLIAM KELLY	RETIRED			\$250.00		\$250.00
10/20/2021	JEFF KEMER AND JENNIFER YOUNG	RETIRED			\$1000.00		\$1000.00
10/20/2012	OREST KRAMARCZUK AND CARRIE LYNN CALDWELL	KRAMARCZUK'S			\$500.00		\$500.00
10/28/2021	KEVIN MAUDEL KUPPE	REALTOR			\$500.00		\$500.00
10/20/2021	BRUCE AND KAROL JO KURNOWE	RETIRED			\$600.00		\$600.00
10/20/2021	ADAM LERNER	LERNER PUBLISHING			\$250.00		\$250.00
10/26/2021	GERALD PAUL LYNCH	RETIRED			\$500.00		\$500.00
10/20/2021	DORÉ MEAD	RETIRED		\$600.00	\$600.00		\$1200.00
11/23/2021	MINNEAPOLIS BUILDING AND CONSTRUCTION TRADES COUNCIL	POLITICAL FUND			\$600.00		\$600.00
12/29/2021	MINNEAPOLIS REGIONAL LABOR FEDERATION AFL-CIO	POLITICAL FUND			\$600.00		\$600.00

11/23/2021	MINNESOTA ASSOCIATION OF REALTORS PAC	POLITICAL FUND			\$600.00		\$600.00
10/29/2021	THEODORE MONDALE	NAZCA SOLUTIONS			\$200.00		\$200.00
10/26/2021	JOHN NELSON	RETIRED			\$200.00		\$200.00
10/20/2021	KIMBERLIE AND MICHAEL OPAT	HENNEPIN COUNTY BOARD OF COMMISSIONERS			\$150.00		\$150.00
10/20/2021	DORIS OVERBY	RETIRED		\$200.00	\$200.00		\$400.00
10/22/2021	WILLIAM POHLAD	MN TWINS			\$600.00		\$600.00
10/22/2021	MICHELLE POHLAD	MN TWINS			\$600.00		\$600.00
11/09/2021	LEWIS AND CONSTANCE REMELE	ATTORNEY			\$200.00		\$200.00
10/20/2021	RICE, MICHELS AND WALTHER POLITICAL FUND	POLITICAL FUND			\$200.00		\$200.00
10/30/2021	DOUGLAS RUTH	ITASCA ADVISORS			\$250.00		\$250.00
10/28/2021	MILTON SCHOEN	RETIRED			\$400.00		\$400.00
11/23/2021	SADIE SHAW	TAX CONSULTANT			\$600.00		\$600.00
10/28/2021	DANA SWINDLER	MARTIN PATRICK 3			\$500.00		\$500.00
10/21/2021	ROBERT TENNESSEN	RETIRED			\$200.00		\$200.00
10/22/2021	MARY VAUGHN	RETIRED			\$500.00		\$500.00
10/24/2021	JOHN WALL	PROPERTY DEVELOPMENT			\$500.00		\$500.00
10/28/2021	GREG WALSH	MARTIN PATRICK 3			\$500.00		\$500.00
10/28/2021	LEONARD WILF	MN VIKINGS			\$500.00		\$500.00
10/28/2021	MARK WILF	MN VIKINGS			\$500.00		\$500.00
10/28/2021	ZIGMUD AND AUDRY WOLF	MN VIKINGS			\$500.00		\$500.00
10/28/2021	JULIA YARWOOD	MARTIN PATRICK 3			\$500.00		\$500.00

			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
10/23/21	KAMAL ALI, CAMPAIGN COMMUNITY OUTREACH WORKER 3121 PILLSBURY AVE SOUTH APT 804 MPLS, MN 55408	PAYMENT FOR WORK	\$3000.00	\$500.00		\$3500.00
11/3/21	KAMAL ALI, CAMPAIGN COMMUNITY OUTREACH WORKER 3121 PILLSBURY AVE SOUTH APT 804 MPLS, MN 55408	PAYMENT FOR WORK	\$3500.00	\$500.00		\$4000.00
10/25/21	SHARMARKE ALI, CAMPAIGN TEAM MEMBER 3121 PILLSBURY AVE SOUTH APT 804 MPLS, MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$0.00	\$332.50		\$332.50
11/3/2021	ARTURO'S 18 UNIVERSITY AVE NE, MINNEAPOLIS, MN 55413	PIZZA FOR VOLUNTEERS	\$340.56	\$68.90		\$409.46
11/12/2021	AT&T 39TH AVE NE, #E102, MINNEAPOLIS, MN 55421	CELL PHONES FOR OFFICE	\$227.50	\$33.27		\$260.77
10/22/21	CORINNE CAUOETTE 262 4TH STREET EAST #402 SAINT PAUL, MN 55101	CONTENT, STRATEGY, AND ADVERTISING	\$14950.00	\$4000.00		\$18950.00
10/22/21	CORINNE CAUOETTE 262 4TH STREET EAST #402 SAINT PAUL, MN 55101	CONTENT, STRATEGY, AND ADVERTISING	\$18950.00	\$1000.00		\$19950.00
11/8/21	CORINNE CAUOETTE 262 4TH STREET EAST #402 SAINT PAUL, MN 55101	CONTENT, STRATEGY, AND ADVERTISING	\$19950.00	\$500.00		\$20450.00
10/22/2021	COMCAST CORP CABLE SVCS XFINITY.COM	ADVERTISING SERVICES	\$9780.10	\$2500.00		\$12280.10
11/3/2021	COSTCO WAREHOUSE #06 MPLS MN	SNACKS FOR ELECTION NIGHT PARTY	\$0.00	\$182.41		\$182.41
10/25/2021	CUBS FOODS 1540 NEW BRIGHTON BLVD, MINNEAPOLIS, MN 55413	FOOD FOR EVENT	\$92.63	\$53.10		\$145.73
11/22/2021	DOWNTOWN AUTO PARK 409 S MARQUETTE AVE, MINNEAPOLIS, MN 55402	PARKING	\$0.00	\$12.00		\$12.00

			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
10/25/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1368.32	\$64.70		\$1433.02
11/3/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1433.02	\$228.78		\$1661.80
11/5/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1661.80	\$35.65		\$1697.45
11/8/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1697.45	\$81.43		\$1778.88
11/15/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1778.88	\$81.47		\$1860.35
11/22/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1860.35	\$47.80		\$1908.15
12/10/21	ELSIE'S BAR AND BOWLING ALLEY 729 MARSHALL ST NE, MINNEAPOLIS, MN 55413	FUNDRAISER	\$1908.15	\$586.00		\$2494.15
11/23/21	ERTE 323 13TH AVE NE, MINNEAPOLIS, MN 55413	VOLUNTEER EVENT	\$0.00	\$428.45		\$428.45
10/29/21	FREY FOR MAYOR	DONATION	\$0.00		\$100.00	\$100.00
11/23/2021	FULTON PARTNERS, LLC 5216 XERXES AVE. S. MINNEAPOLIS, MN 55410	COMMUNICATIONS CONSULTING - MEETINGS, RESEARCH, DRAFTING & REVISIONS	\$0.00	\$1000.00		\$1000.00
10/27/2022	INSIGHT NEWS 1815 N BRYANT AVE, MINNEAPOLIS, MN 55411	ADVERTISING	\$0.00	\$3063.60		\$3063.60
11/15/21	KRAMARCZUK'S 215 E HENNEPIN AVE, MINNEAPOLIS, MN 55414	FUNDRAISER	\$0.00	\$39.49		\$39.49
11/24/21	KRAMARCZUK'S 215 E HENNEPIN AVE, MINNEAPOLIS, MN 55414	FUNDRAISER	\$39.49	\$58.98		\$98.47
10/21/21	LATRISHA FOR WARD 4	DONATION	\$0.00		\$100.00	\$100.00
11/3/21	LITIN PAPER	SUPPLIES FOR ELECTION NIGHT PARTY	\$0.00	\$64.81		\$64.81
11/1/2021	LUNDS&BYERLYS 25 UNIVERSITY AVE SE MINNEAPOLIS MN 55414	FOOD FOR OFFICE	\$39.69	\$40.74		\$80.43

			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
11/23/21	MARY MILLA 401 N. 2ND STREET #216 MINNEAPOLIS, MINNESOTA 55401	COMMUNICATIONS VIDEO PRODUCTION AND PR SERVICES	\$0.00	\$500.00		\$500.00
10/25/21	CHASE MATULA INTERN 1607 COMO AVE SE MPLS MN 55414	PAYMENT FOR STRATEGY AND OUTREACH WORK	\$1234.50	\$420.75		\$1655.25
11/2/21	CHASE MATULA INTERN 1607 COMO AVE SE MPLS MN 55414	PAYMENT FOR STRATEGY AND OUTREACH WORK	\$1655.25	\$600.00		\$2255.25
10/31/2021	CITY OF MINNEAPOLIS	PARKING FOR OCTOBER	\$253.00	\$11.25		\$264.25
11/30/2021	CITY OF MINNEAPOLIS	PARKING FOR NOVEMBER	\$264.25	\$33.50		\$297.75
12/31/2021	CITY OF MINNEAPOLIS	PARKING FOR DECEMBER	\$297.75	\$41.25		\$339.00
10/25/21	AISHA MOHAMUD, TEAM MEMBER 3120 4TH AVE S #2 MPLS MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$506.25	\$315.00		\$821.25
10/29/21	AISHA MOHAMUD, TEAM MEMBER 3120 4TH AVE S #2 MPLS MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$821.25	\$153.75		\$975.00
10/29/21	HAMSE MOHAMUD, TEAM MEMBER 3120 4TH AVE S #2 MPLS MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$0.00	\$410.00		\$410.00
11/3/21	HAMSE MOHAMUD, TEAM MEMBER 3120 4TH AVE S #2 MPLS MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$410.00	\$257.50		\$667.50
10/28/21	WARIS MOHAMUD, TEAM MEMBER 3120 4TH AVE S #2 MPLS MN 55408	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$0.00	\$250.00		\$250.00
11/19/21	NICOLLET ISLAND INN	FUNDRAISING BREAKFAST	\$0.00	\$72.51		\$72.51
10/25/21	AHMED OMAR, TEAM MEMBER 3052 BLAISDELL AVE S 55408 MPLS MN	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$453.76	\$262.50		\$716.26
11/9/21	AHMED OMAR, TEAM MEMBER 3052 BLAISDELL AVE S 55408 MPLS MN	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$716.26	\$257.50		\$973.76
11/16/21	AHMED OMAR, TEAM MEMBER 3052 BLAISDELL AVE S 55408 MPLS MN	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$973.76	\$480.00		\$1453.76
11/3/21	AYUB OMAR, TEAM MEMBER 3052 BLAISDELL AVE S 55408 MPLS MN	PAYMENT FOR PHONE BANK AND CANVASSING WORK	\$0.00	\$400.00		\$400.00
12/31/21	PAYPAL	FEES FOR OCTOBER 20 THROUGH AND DECEMBER 31, 2021	\$2126.11	\$102.77		\$2228.88

			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
10/26/21	RYAN RUSSELL, CAMPAIGN MANAGER 117 W GRANT ST #128 MINNEAPOLIS, MN 55403	PAYMENT FOR WORK OF \$4500 PER MONTH	\$27000.00	\$4500.00		\$31500.00
10/27/21	SEVEN CORNERS PRINTING 1099 SNELLING AVE N, ST PAUL, MN 55108	PRINTING SERVICES	\$31728.50	\$7515.47		\$39243.97
11/5/21	SEVEN CORNERS PRINTING 1099 SNELLING AVE N, ST PAUL, MN 55108	PRINTING SERVICES	\$39243.97	\$7207.42		\$46451.39
10/22/21	SIR SPEEDY PRI 616 SE 2ND AVE SE, MINNEAPOLIS, MN 55414	PRINTING SERVICES	\$3278.15	\$62.01		\$3340.16
10/21/21	STARTRIBUNE STARTRIBUNE.COM	ADVERTISING SERVICES	\$5000.00	\$5000.00		\$10000.00
11/8/21	STARTRIBUNE STARTRIBUNE.COM	ADVERTISING SERVICES	\$10000.00	\$2500.00		\$12500.00
10/27/21	THRULINE CONSULTING HTTPS:// WWW.THRULINECO NS.COM/	CONSULTING SERVICES	\$900.00	\$300.00		\$1200.00
10/22/2021	T-MOBILE 1710 NEW BRIGHTON BLVD, MINNEAPOLIS, MN 55413	CELL PHONES FOR OFFICE	\$624.93	\$3.01		\$627.94
10/29/2021	UNION BANK AND TRUST 312 CENTRAL AVE. SE MPLS, MN 55414	SERVICE FEE *NOTE THAT THIS IS CALLED OUT SEPARATELY ON LINE 30 OF THE YEAR END REPORT AND INCLUDED IN LINE 34 OF THE YEAR END REPORT	\$0.00	\$19.60		\$19.60
11/23/2021	UNION BANK AND TRUST 312 CENTRAL AVE. SE MPLS, MN 55414	SERVICE FEE *NOTE THAT THIS IS CALLED OUT SEPARATELY ON LINE 30 OF THE YEAR END REPORT AND INCLUDED IN LINE 34 OF THE YEAR END REPORT	\$19.60	\$10.00		\$29.60
10/20/2021	USPS PO 1600 18TH AVE NE, MINNEAPOLIS, MN 55418	POSTAGE	\$761.00	\$2320.00		\$3081.00
10/27/2021	USPS PO 1600 18TH AVE NE, MINNEAPOLIS, MN 55418	POSTAGE	\$3081.00	\$116.00		\$3207.00