

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. Spann for Ward 5 Campaign
(Name of Committee or Fund)
2. Kathleen Boe
(Treasurer's Name) (E-mail Address)
3. kathleenboe@comcast.net
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 952-250-8721
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)

Received by Hennepin
County Elections
January 12, 2022

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:

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:** \$ 4086
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

In previous reporting periods.

10. **ADDITIONS:**
\$ 8325
(Column C, Line 10 from Last Reporting period.)

+ \$ 100
(Insert amount from line 25)

\$ 8425
(Insert total of line 10, columns A + B)

11. **SUBTRACTIONS:**
\$ 5677
(Column C, Line 11 from Last Reporting period.)

- \$ 4126
(Insert amount from line 34)

\$ 9803
(Insert total of line 11, columns A + B)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 60
(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

COLUMN B

COLUMN C

Activity Reported on Last Report

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

13. **In-Kind Donations Received:**
\$ 0
(Column C, Line 13 from Last Reporting period.)

+ \$ 0
(Insert total from line 36)

\$ 0
(Insert total of line 13, columns A + B)

14. **Goods/Services Given to Others:**
\$ 0
(Column C, Line 14 from Last Reporting period.)

- \$ 0
(Insert total from line 39)

\$ 0
(Insert total of line 14, columns A + B)

15. **Current Balance of Outstanding Loans Receivable (loaned to others)** > \$ 0
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. **Current Balance of Outstanding Loans Payable (loaned to you)** > \$ 0
(Amount from Last Report: \$ 0)
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** > \$ 0
(Amount from Last Report: \$ 0)
(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) Kathleen Boe, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: 

DATE: Jan 10, 2022

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: Spann for Ward 5 Campaign DATE: Jan 10, 2022

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 100
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 0 \$ 100
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0

22. New Loans Payable (loaned to you): \$ 0
(Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: _____ \$ 0 \$ 0
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 100
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others: \$ 50 \$ 50
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures: \$ 3769
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 301 \$ 4070
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 6

31. New Repayments on Loans Payable: \$ 0
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)

33. Other: _____ \$ 0 \$ 6
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 4126
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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

NAME OF COMMITTEE OR FUND: Spann for Ward 5 Campaign DATE: January 10, 2022

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				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
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)

			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)					\$	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)			\$

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made WITHOUT the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____

Pre-General Report 2021

OFFICIAL FILE COPY

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

Annual Report 2021 Spann for Ward5 Campaign

Date: 15-Jan-22

Date Rcvd	Contributor Name and Address		Address	City	State	Contributor's Employer (if applicable)	Description of In-Kind Donation	Column A	Column B	Column B1	Column C
								Previous Total for this year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year to Date
10/22/21	Berry	Darrill	2303 River Point Circle	Minneapolis	MN	55411		300	100.00	0	400

Subtotal ITEMIZED Monetary Contributions received this period:
 Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:
 35 Total ITEMIZED Contributions received this period (Transfer amount to line 19)

Subtotal ITEMIZED In-Kind Donations received this period:
 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 amount to line 13, Column B)

\$100
 \$0
 \$100

\$0
 \$0
 \$0

Annual Report 2021

FOR EXTERNAL PUBLICATION

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

Name of Committee or Fund: Spann for Ward5 Campaign

Date: 15-Jan-22

Date Rcvd	Contributor Name and Address		Contributor's Employer	Description of In-Kind Donation	Column A	Column B	Column B1	Column C
					Previous Total for this year	\$ Received this Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	Last Name	First	Company (if applicable)		Contribution (\$)			
10/22/21	Berry	Darrill			300	100.00	0	400

Subtotal ITEMIZED Monetary Contributions received this period: \$100
 Subtotal ITEMIZED Monetary Contributions received this period listed on previous page: \$0
 35 Total ITEMIZED Contributions received this period (Transfer amount to line 19) \$100

Subtotal ITEMIZED In-Kind Donations received this period: \$0
 Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: \$0
 Subtotal NON- ITEMIZED In-Kind Donations received this period: \$0
 36 Total In-Kind Donations received this period (Transfer amount to line 13, Column B)

Annual Report 2021

Schedule B Operating Expenditures and Contributions made to other Committees

Name of Committee or Fund: Spann for Ward5 Campaign

Date: 15-Jan-22

Date Paid	Vendor or Recipient Name	Committee Name and Address Street City State Zip			Purpose for Expenditure	Column A	Column B	Column B1	Column C
						Previous Total For This Year	Operating Expenditures (\$)	Contributions to Others	Total to Source Year to Date
44501	A Sign and Screen	708 Lowry Ave N	Minneapolis	MN	55411 Printing	1375	162	0	1537
44509	Act Blue	actblue.com			Fees- online	142	10	0	152
44539	Act Blue	actblue.com			Fees- online	152	1	0	153
44481	ActBlue	actblue.com			Fees- online	153	10	0	163
44503	ActBlue	actblue.com			Fees- online	163	6	0	169
44509	Aniya Spears	3119 Irving Ave N	Minneapolis		55411 staff payment	0	100	0	100
44504	Applebees	1400 Brookdale Mall	Brookly Center	MN	55430 campaign event	0	245	0	245
44510	Audua Pugh	3119 Irving Ave N	Minneapolis		55411 staff payment	0	600	0	600
44509	Cathy Spann	1914 Sheridan Ave N	Minneapolis		55411 staff payment	0	1900	0	1900
44481	Cub Foods	701 W Broadway Ave	Minneapolis	MN	55411 campaign event	392	19	0	411
44504	Hazelwood Food and Drinl	4450 Excelsior Blvd	St. Louis Park	MN	55416 campaign event	0	111	0	111
44502	Impact Printing	1067 Rice Street	St. Paul	MN	55117 Printing	1889	205	0	2094
44509	Shannon Spann	1914 Sheridan Ave N	Minneapolis		55411 staff payment	0	400	0	400
Subtotal ITEMIZED Operating Expenditures this period:							\$3,769		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:							\$0		
37 Total ITEMIZED Operating Expenditures this period (Transfer amount to line 28)							\$3,769		
Subtotal ITEMIZED Contributions to Others this period:								\$0	
Subtotal ITEMIZED Contributions to Others this period listed on previous page:								\$0	
38 Total ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD:(Transfer amount to line 26)								\$0	