

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. Neighbors for Kate. (AKA Kate Knuth for Minneapolis Mayor)
(Name of Committee or Fund)
2. Betty Tisel info@kateformpls.org
(Treasurer's Name) (E-mail Address)
3. P.O. Box 6609, Minneapolis MN 55406
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-824-5820
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.

Received by Hennepin County
Elections Division
JAN 31 2022

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:** \$ 47,795.05
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
COLUMN A	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
Activity Reported <u>this year,</u> In previous reporting periods.		
10. ADDITIONS: <u>\$ 227,505.71</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 12,737.88</u> (Insert amount from line 25)	<u>\$ 240,243.59</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 179,710.66</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 58,061.58</u> (Insert amount from line 34)	<u>\$ 237,772.24</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 2471.35</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

	COLUMN B	COLUMN C
COLUMN A	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
Activity Reported on Last Report		
13. In-Kind Donations Received: <u>\$ 0.00</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</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) >	<u>\$ 10,000.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >	<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) Betty Tisel, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Betty Tisel DATE: 01/31/2021

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Neighbors for Kate

DATE: 01/31/2022

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 9,509.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3,228.88 \$ 12,737.88
(Subtotal: lines 19 + 20)

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

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 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 12,737.88
(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: \$ 57,929.58
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 12.00 \$ 57,941.58
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 120.00

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 \$ 0.00 \$ 120.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 58,061.58
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

NAME OF COMMITTEE OR FUND: Neighbors for Kate

DATE: 01/31/20220

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 nYear to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0	0

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	
8/26/21	Kate Knuth, self-employed/candidate, P.O. Box 6609, Minneapolis MN 55406	10,000.00	0	0	10,000.00	
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)					\$ 10,000.00	

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)

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 _____

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COM

				Column A	Column B
Date Rcvd.	Contributor Name	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period
10/26/2021	John Abraham	St. Thomas		\$0.00	\$1,000.00
10/26/2021	Lois Abraham	Retired		\$0.00	\$1,000.00
11/2/2021	Brit Anbacht	USPTO		\$170.00	\$10.00
10/23/2021	Debbie Behling	Macy's		\$100.00	\$150.00
10/29/2021	Andrea Cecconi	Education Minnesota		\$100.00	\$25.00
10/31/2021	Abigail Cerra	Wells Fargo		\$110.00	\$10.00
10/30/2021	Kelly Christianson	Self-employed / Event Planner		\$138.00	\$6.00
10/21/2021	Jeannette Cleland	Self-employed		\$100.00	\$100.00
10/21/2021	Alondra Espejel	City of Minneapolis		\$300.00	\$100.00
10/20/2021	Kathleen Fluegel	HRK Group		\$250.00	\$25.00
10/27/2021	Kathleen Fluegel	HRK Group		\$275.00	\$25.00
11/1/2021	Ann Folk	Not Employed		\$200.00	\$25.00
11/3/2021	John Folk-Williams	Not Employed		\$465.00	\$10.00
10/23/2021	Wendy Gaskill	Not employed		\$150.00	\$25.00
11/5/2021	Jonathan Gershberg	Jewish Community Action		\$216.00	\$36.00
11/1/2021	Lewis Gilbert	University of Minnesota		\$250.00	\$25.00
10/27/2021	James Harkness	Self-employed		\$100.00	\$100.00
10/20/2021	Ben Hejkal	Not Employed		\$170.00	\$30.00
10/30/2021	Kathy Hollander	Not Employed		\$300.00	\$25.00
11/2/2021	Kari Johnson	Senate Banking Committee		\$150.00	\$25.00
11/2/2021	Geri Katz	MN Nurses Association		\$100.00	\$25.00
10/31/2021	Martha Klovstad	CardioVascular Resource Group		\$75.00	\$50.00
10/24/2021	Larry Kraft	Not Employed		\$750.00	\$250.00
10/21/2021	Suzanne Lauer	Not Employed		\$0.00	\$250.00
10/27/2021	Elena Leomi	Foster Advocates		\$140.00	\$20.00
10/23/2021	Elianna Lippold-Johnson	Not employed		\$250.00	\$100.00
10/25/2021	Lauren Marlotte Smith	UCLA		\$0.00	\$300.00

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COM

				Column A	Column B
Date Rcvd.	Contributor Name	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period
10/20/2021	Kristen Marttila	Lockridge Grindal Nauen PLLP		\$475.00	\$25.0
10/23/2021	Erica Mauter	MoveOn		\$270.00	\$100.0
10/25/2021	Amanda Metsa	AFSCME Council 65		\$100.00	\$75.0
11/2/2021	Lynnell Mickelsen	Not Employed		\$800.00	\$100.0
10/23/2021	Javier Morillo	SEIU Local 26		\$750.00	\$250.0
10/30/2021	Julia A Nerbonne	UMN/ MNIPL		\$161.00	\$6.0
11/3/2021	Christina Newell	Not employed		\$100.00	\$25.0
10/23/2021	Olivia Nielsen	Not Employed		\$300.00	\$400.0
10/22/2021	Michael Norton	Railbox Consulting		\$250.00	\$250.0
10/29/2021	Andrew O'Leary	Meda		\$100.00	\$200.0
11/1/2021	Mary Pederson	MN House of Representatives		\$0.00	\$250.0
10/27/2021	Dan Polhamer	Haverford Systems		\$150.00	\$25.0
10/26/2021	Virginia Potratz	Retired		\$100.00	\$100.0
10/20/2021	Hannah Pritchard	MN Department of Transportation		\$180.00	\$40.0
10/26/2021	Erica Prosser	City of St. Paul		\$150.00	\$25.0
11/3/2021	Lauren Richards	Sage Media Planning & Placement		\$375.00	\$25.0
10/23/2021	Laura Riskedahl-Hampton	Retired		\$200.00	\$100.0
10/24/2021	Cheryl Ritenbaugh	Not Employed		\$806.00	\$6.0
10/25/2021	Cheryl Ritenbaugh	Not Employed		\$812.00	\$25.0
10/31/2021	Cheryl Ritenbaugh	Not Employed		\$837.00	\$10.0
10/26/2021	Molly Rolfsmeier	Self-employed / Stay at home mom		\$0.00	\$1,000.0
10/31/2021	John Saxhaug	Retired		\$200.00	\$100.0
10/20/2021	Lynda Shaheen	Not Employed		\$400.00	\$100.0
10/28/2021	Greta Shomper	Wells Fargo		\$150.00	\$25.0
10/20/2021	John Slaughter	Thomson Reuters		\$100.00	\$50.0
10/23/2021	Patrick Smith	NGre		\$0.00	\$250.0
10/24/2021	Steven Smith	Not Employed		\$55.00	\$65.0

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COM

				Column A	Column B
Date Rcvd.	Contributor Name	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period
10/22/2021	Karen Soderberg	MN Dept of Health		\$700.00	\$200.00
10/23/2021	Karen Soderberg	MN Dept of Health		\$900.00	\$100.00
11/6/2021	Terry Solanen	Medtronic		\$150.00	\$50.00
10/27/2021	Kitrina Stratton	Self-employed / Consultant		\$650.00	\$250.00
10/23/2021	David Thompson	Dave Thompson Designs Inc		\$300.00	\$50.00
10/25/2021	David Thompson	Dave Thompson Designs Inc		\$350.00	\$50.00
10/21/2021	John Trepp	Retired		\$100.00	\$100.00
10/20/2021	Peter Wagenius	Policy Director		\$200.00	\$200.00
10/30/2021	Michael Welch	Zinger Mob		\$0.00	\$500.00
10/31/2021	Brian Wilcox	findfurnish		\$685.00	\$25.00
11/3/2021	Jessica Wiley	Not Employed		\$430.00	\$100.00
10/23/2021	Mark Wilkie	Self-employed / Software engineer		\$0.00	\$250.00
10/27/2021	Beth Wright	Self-employed / Publishing Consultant		\$0.00	\$250.00
10/29/2021	Patricia Wycoff	Not Employed		\$715.00	\$10.00

SCHEDULE B: OPERATING EXPENDITURES

NAMI

			Column A	Color
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Oper: Expe:
11/16/21	A/V For You Sound Rental, 3324 Winpark Dr, Minneapolis, MN 55427	A/V rental	\$0.00	
12/20/21	A/V For You Sound Rental, 3324 Winpark Dr, Minneapolis, MN 55427	A/V rental	\$339.63	
11/3/21	ActBlue, P.O. Box 441146. Somerville, MA 02144-0031	Donation processing service	\$2,508.59	
12/3/21	ActBlue, P.O. Box 441146. Somerville, MA 02144-0031	Donation processing service	\$3,025.31	
11/18/21	Alyssa Greene c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	
12/9/21	Blaisdell Mansion, 2400 Blaisdell Ave., Minneapolis MN 55404	Security deposit return	\$1,775.00	
11/17/21	Blueprint Campaigns, 811 66th Ave NE Fridley, MN 55432	Consultant	\$2,500.00	
11/22/21	Google email services, 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Digital Services	\$232.32	
12/16/21	Google email services, 1600 Amphitheatre Pkwy, Mountain View, CA 94043	Digital Services	\$289.10	
10/21/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$120,376.85	
10/21/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$120,376.85	
10/21/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$120,376.85	
10/29/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$125,777.08	
10/29/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$125,777.08	
10/29/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$125,777.08	
10/29/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$125,777.08	
10/29/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$125,777.08	
11/2/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$137,077.31	
11/3/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,077.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
11/15/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$139,152.31	
12/2/21	Gusto Payroll Services, 525 20th St, San Francisco CA 94107	Payroll service	\$142,120.68	
12/3/21	Isabella Link c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	
12/15/21	Lauren Behling c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	
11/18/21	Lauren Kvasnicka c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	

SCHEDULE B: OPERATING EXPENDITURES

NAMI

			Column A	Color
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Oper: Expe:
11/22/21	McKenzie Erickson c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	
10/25/21	Minuteman Press, 2101 Hennepin Ave #112, Minneapolis, MN 55405	Printing	\$12,226.76	\$:
10/25/21	Minuteman Press, 2101 Hennepin Ave #112, Minneapolis, MN 55405	Printing	\$12,226.76	
11/1/21	Minuteman Press, 2101 Hennepin Ave #112, Minneapolis, MN 55405	Printing	\$24,923.39	
11/2/21	NGP VAN Inc., 655 15th St NW #650, Washington, DC 20005	Database access fees	\$3,500.00	
12/2/21	NGP VAN Inc., 655 15th St NW #650, Washington, DC 20005	Database access fees	\$3,750.00	
10/27/21	Scale to Win, 13742 Harper St, Santa Ana CA 92703	Texting service fees	\$1,405.48	
11/5/21	Scale to Win, 13742 Harper St, Santa Ana CA 92703	Texting service fees	\$2,308.35	\$:
11/5/21	Scale to Win, 13742 Harper St, Santa Ana CA 92703	Texting service fees	\$2,308.35	\$:
11/17/21	Stephan Quie c/o P.O. Box 6609, Minneapolis, MN 55406	Reimbursement	\$0.00	
10/20/21	THE NEW MEDIA FIRM 1730 Rhode Island Ave NW #213, Washington, DC 20036	Digital Advertising	\$0.00	\$:
10/28/21	THE NEW MEDIA FIRM 1730 Rhode Island Ave NW #213, Washington, DC 20036	Digital Advertising	\$5,000.00	\$:
11/1/21	THE NEW MEDIA FIRM 1730 Rhode Island Ave NW #213, Washington, DC 20036	Digital Advertising	\$8,000.00	\$:
11/9/21	Vantiv Ecommerce Funds, 8500 Governor's Hill Drive, Symmes Township, Ohio 45249	Donation processing service	\$2,055.79	
12/9/21	Vantiv Ecommerce Funds, 8500 Governor's Hill Drive, Symmes Township, Ohio 45249	Donation processing service	\$2,802.93	
10/21/21	Zoom, 55 Almaden Boulevard, Suite 600, San Jose, CA 95113	Online event platform	\$704.11	