

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. Kevin Reich for Ward 1 Campaign
(Name of Committee or Fund)
2. Kathryn Hayes kohache@gmail.com
(Treasurer's Name) (E-mail Address)
3. 1827 Lincoln Street NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-860-2046
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
FEB 07 2022

8. 2021 ANNUAL REPORT **DUE Monday January 31, 2022**

REPORTING PERIOD: (check one)			
2021 Candidates on the ballot			
<input checked="" type="checkbox"/>	And Political Funds or Committees:	From: <u>10/20/2021</u>	Through: <u>12/31/2021</u>
	Candidates NOT on the ballot in 2021:	From: <u>1/1/2021</u>	Through: <u>12/31/2021</u>

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 34,169.82
(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>		
<u>In previous reporting periods.</u>		
10. ADDITIONS:		
<u>\$ 53,259.63</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 8,946.02</u> (Insert amount from line 25)	<u>\$ 62,205.65</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS:		
<u>\$ 45,903.95</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 43,099.48</u> (insert amount from line 34)	<u>\$ 89,003.43</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 16.36</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>\$ 500.00</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 500.00</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>\$ 0.00</u> (Insert total Current Balance from line 42)
(Amount from Last Report: <u>\$ 0.00</u>)	
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >	<u>\$ 0.00</u> (Insert total Amount Owed from line 46)
(Amount from Last Report: <u>\$ 0.00</u>)	

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) Kathryn Hayes, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:  DATE: January 31, 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: Reich for Ward 1 Campaign DATE: January 31, 2021

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 7,700.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1,245.00 \$ 8,945.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 1.02

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

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

24. Other: _____ \$ _____ \$ 1.02
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 8,936.02
(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: \$ 43,081.03
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 43,081.03
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 18.45

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

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

33. Other: _____ \$ _____ \$ 18.45
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 43,099.48
(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. _____ 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: Reich for Ward 1 Campaign

DATE: January 31, 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.

					List contributions here for the current reporting period			
					COLUMN A	COLUMN B	COLUMN B1	COLUMN C
ALPHABETICAL ORDER!					Previous Total For This Year	\$ Received This Period	\$-Value-of In-Kind Donation	Total from Source Year to Date
Date Rcvd.	Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation					
	See attached.							

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 7,700.00		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$		
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 7,700.00		

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00		
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$		
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)	\$ 0.00		

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

Date Rcvd.	Contributor Name & Address		City	State	Zip	Employer/Occupation	Description of In-Kind Donation	COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Contributor Name	Address						Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
10/25/21	Mark Andrew Bagley	4626 Emerson Avenue South	Minneapolis	MN	55419	GreenMark Ent.		\$ 150.00		\$ 150.00	
10/26/21	Lester Corniers	1820 Irving Ave S	Minneapolis	MN	55403			\$ 250.00		\$ 250.00	
10/22/21	Andrew Ronald	2830 Webster Ave S	St Louis Park	MN	55416	CPD Inc.		\$ 200.00		\$ 200.00	
10/25/21	Kerri Gordon	5400 Mount Normandale Dr	Bloomington	MN	55437				\$ 100.00	\$ 100.00	
10/24/21	Curt James	12031 Arbor Circle	Minnnetonka	MN	55305	Allina Health lobby #1273			\$ 600.00	\$ 600.00	
10/21/21	Diane Hofstede	701 N 2nd St Ste 500	Minneapolis	MN	55401	Self			\$ 250.00	\$ 250.00	
10/20/21	Victoria Maglich	2214 Central Avenue NE	Minneapolis	MN	55418				\$ 150.00	\$ 150.00	
10/20/21	IUPAT District Council 82 PAC	610 Ramsey Street	Minneapolis	MN	55413				\$ 500.00	\$ 500.00	
10/11/21	Terrance McCleary	1910 McKinley Street NE	Minneapolis	MN	55418			\$ 200.00		\$ 200.00	
10/21/21	Scott McCleary	3205 Country Drive	Little Canada	MN	55117	N/A			\$ 100.00	\$ 100.00	
10/20/21	Scott McCool	473 Willoughby Way E	Minnnetonka	MN	55305				\$ 600.00	\$ 600.00	
10/20/21	Michael Miller	2538 Central Ave Ne	Minneapolis	MN	55418	Central Ave Liquor			\$ 250.00	\$ 250.00	
10/21/21	Daniel Minnesota Association of Realtors	1718 Polk St NE #4	Minneapolis	MN	55413	Central Ave Liquor			\$ 250.00	\$ 250.00	
10/20/21	Mark Oyaas	1959 McKinley St NE	Minneapolis	MN	55418	Not Employed		\$ 250.00		\$ 250.00	
10/20/21	Peter Sheehy	5750 Lincoln Drive	Minneapolis	MN	55436	N/A			\$ 50.00	\$ 50.00	
10/20/21	Lee Vandermyde	1984 Sheridan Ave S	Minneapolis	MN	55405	Neerland & Oyaas Inc		\$ 150.00		\$ 150.00	
10/20/21	John Wall	518 Harrington Rd	Wayzata	MN	55391	First & First		\$ 300.00		\$ 300.00	
10/20/21	John Wif	100 3rd Ave S, Unit 405	Minneapolis	MN	55401				\$ 300.00	\$ 300.00	
10/24/21	Mark Wif	3601 Arapahoe Ave Unit D319	Boulder	CO	80303	Self		\$ 100.00		\$ 100.00	
10/14/21	Zygmunt Leonard	16915 Grays Bay Blvd	Minnnetonka	MN	55391	Wall Companies			\$ 500.00	\$ 500.00	
10/14/21	Wif	820 Morris Tpke, Suite 301	Short Hills	NJ	07078				\$ 500.00	\$ 500.00	
10/14/21	Wif	500 Ashwood Road	Springfield	NJ	07081				\$ 500.00	\$ 500.00	
10/14/21	Leonard	820 Morris Tpke, Suite 301	Short Hills	NJ	07078				\$ 500.00	\$ 500.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Reich for Ward 1 Campaign

DATE: January 31, 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.

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 B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
	See attached.					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 43,081.03	
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$	
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 43,081.03	

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00	
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)	\$ 0.00	

SCHEDULE B: OPERATING EXPENDITURES & CONTRIBUTIONS MADE TO OTHER COMMITTEES							COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous For This Year	Operating Expenditures	Contributions to Others	Total Source Year to Date				
11/3/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ 443.15	\$ 91.74		\$ 534.89				
12/3/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee		\$ 1.50		\$ 1.50				
11/16/2021	Allison O'Brien 806 Lexington Parkway S, Saint Paul, MN 55116	Consulting invoice		\$ 405.00		\$ 405.00				
12/31/2021	Allison O'Brien 806 Lexington Parkway S, Saint Paul, MN 55116	Consulting invoice		\$ 400.00		\$ 400.00				
11/6/2021	Burke Spizale 6904 Southdale Road, Edina, MN 55435	Consulting invoice	\$ 900.00	\$ 1,245.00		\$ 2,145.00				
12/31/2021	Burke Spizale 6904 Southdale Road, Edina, MN 55435	Consulting invoice		\$ 1,400.00		\$ 1,400.00				
10/20/2021	Do-Good.biz 3770 Dunlap Street N, Arden Hills, MN 55112	Mailing	\$ 4,956.89	\$ 2,544.01		\$ 7,500.90				
10/20/2021	Do-Good.biz 3770 Dunlap Street N, Arden Hills, MN 55112	Mailing		\$ 2,626.22		\$ 2,626.22				
10/20/2021	Do-Good.biz 3770 Dunlap Street N, Arden Hills, MN 55112	Mailing		\$ 2,121.08		\$ 2,121.08				
11/6/2021	Eric Sem 712 1058th Avenue NW, Andover, MN 55304	Consulting invoice	\$ 975.00	\$ 495.00		\$ 1,470.00				
12/31/2021	Eric Sem 712 1058th Avenue NW, Andover, MN 55304	Consulting invoice		\$ 600.00		\$ 600.00				
10/25/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads	\$ 800.36	\$ 150.00		\$ 950.36				
10/27/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads		\$ 300.00		\$ 300.00				
10/29/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads		\$ 250.00		\$ 250.00				
11/1/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads		\$ 300.00		\$ 300.00				
11/2/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads		\$ 200.00		\$ 200.00				
11/8/2021	Facebook, Inc. 1601 Willow Road, Menlo Park, CA 94025	Digital ads		\$ 301.48		\$ 301.48				
11/6/2021	Jacob Miller 1163 Sundance Pass, Hudson, WI 54016	Consulting invoice		\$ 660.00		\$ 660.00				
12/31/2021	Jacob Miller 1163 Sundance Pass, Hudson, WI 54016	Consulting invoice		\$ 1,750.00		\$ 1,750.00				
11/6/2021	James Abelsen 417 11th Avenue SE, #4, Minneapolis, MN 55414	Consulting invoice	\$ 2,460.00	\$ 1,635.00		\$ 4,095.00				
12/31/2021	James Abelsen 417 11th Avenue SE, #4, Minneapolis, MN 55414	Consulting invoice		\$ 2,750.00		\$ 2,750.00				
11/6/2021	Jesse Bissen 825 Tonkawa Road, Orono, MN 55356	Consulting invoice	\$ 300.00	\$ 405.00		\$ 705.00				
12/31/2021	Jesse Bissen 825 Tonkawa Road, Orono, MN 55356	Consulting invoice		\$ 400.00		\$ 400.00				
11/6/2021	Megan Thrasher 881 Ashland Avenue, Saint Paul, MN 55104	Consulting invoice		\$ 5,000.00		\$ 5,000.00				
10/28/2021	Minuteman Press Uptown 2101 Hennepin Ave S, #112, Minneapolis, MN 55405	Literature piece		\$ 525.24		\$ 525.24				
10/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ 315.00	\$ 35.00		\$ 350.00				
11/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform		\$ 35.00		\$ 35.00				
12/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform		\$ 35.00		\$ 35.00				
11/30/2021	Ryan SanCartier 2535 Monroe Street NE, Minneapolis, MN 55418	Consulting invoice		\$ 1,500.00		\$ 1,500.00				
11/6/2021	Sam Schullenberg 609 SE Huron Blvd, Minneapolis, MN 55414	Consulting invoice	\$ 6,420.00	\$ 2,250.00		\$ 9,670.00				
12/31/2021	Sam Schullenberg 609 SE Huron Blvd, Minneapolis, MN 55414	Consulting invoice		\$ 2,700.00		\$ 2,700.00				
11/6/2021	Sam Schullenberg 609 SE Huron Blvd, Minneapolis, MN 55414	Reimbursements for direct voter contact	\$ 1,073.16	\$ 6,628.26		\$ 7,701.42				
10/28/2021	Seven Corners Print & Promo 1099 Snelling Ave N, Saint Paul, MN 55108	Literature piece		\$ 464.13		\$ 464.13				
10/28/2021	Seven Corners Print & Promo 1099 Snelling Ave N, Saint Paul, MN 55108	Literature piece		\$ 1,327.59		\$ 1,327.59				
12/30/2021	Seven Corners Print & Promo 1099 Snelling Ave N, Saint Paul, MN 55108	Tax from literature invoice		\$ 141.10		\$ 141.10				
10/22/2021	State Farm 5850 Opus Pkwy, Suite 205, Minnetonka, MN 55343	Business insurance	\$ 81.90	\$ 40.95		\$ 122.85				
10/28/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ 699.04	\$ 123.00		\$ 822.04				
11/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee		\$ 225.30		\$ 225.30				
12/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee		\$ 3.25		\$ 3.25				
11/5/2021	Zoom Video Communications Inc. 555 Almaden Blvd, 6th Floor, San Jose, CA 95113	Zoom access	\$ 97.08	\$ 16.18		\$ 113.26				

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

NAME OF COMMITTEE OR FUND: Reich for Ward 1 Campaign

DATE: January 31, 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		
	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)				\$ 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)

	Alphabetical Order!	
Date	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

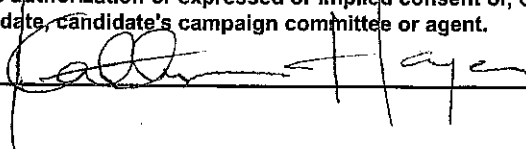
47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

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

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) Kathryn Hayes, 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 January 31, 2021