

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. 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 ~~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 03 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:** \$ 26,804.14
(Insert Ending Cash Balance from last report)

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+ \$ 26,902.93</u> (Insert amount from line 25)	<u>\$ 26,902.93</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$ 17,879.02</u> (Insert amount from line 34)	<u>\$ 17,879.02</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 35,828.05</u> (line 9 + line 10(column B) - line 11(column B))	

	COLUMN B	COLUMN C
<i>(Column A not applicable for this report)</i>	ACTIVITY IN THIS REPORTING PERIOD	(Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</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) >		<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: August 3, 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 ONLYNAME OF COMMITTEE OR FUND: Reich for Ward 1 CampaignDATE: August 3, 2021**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 23,150.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 3,750.00 \$ 26,900.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 2.93

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: _____ \$ _____ \$ 2.93
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 26,902.93
(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: \$ 17,826.48
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 48.54 \$ 17,875.02
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 4.00

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: _____ \$ _____ \$ 4.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 17,879.02
(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: August 3, 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
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.						

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 this amount to Line 19)	\$23,150.00	

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 this amount to Line 13, Column B)	\$0.00	

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS									COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	Contributor Name & Address						Employer/Occupation	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
7/21/21	Ian	Alexander	1601 Irving Avenue N	Minneapolis	MN	55411	Alexander Law Firm LLC		\$ 200.00		\$ 200.00	
3/25/21	Duane	Arens	3501 Downers Drive Northeast	Saint Anthony	MN	55418	Self		\$ 600.00		\$ 600.00	
4/1/21	Meerwais	Azizi	2339 Central Ave Ne	Minneapolis	MN	55418	Football Pizza		\$ 600.00		\$ 600.00	
2/16/21	Robb	Bader	3918 ZENITH AVENUE SOUTH	Minneapolis	MN	55410	Bader Development		\$ 300.00		\$ 300.00	
4/15/21	Joseph	Bagnoli	272 Woodlawn Ave	Saint Paul	MN	55105	Winthrop & Weinstein		\$ 200.00		\$ 200.00	
3/29/21	Keith	Baker	3153 Old Hwy 8 207	Saint Anthony	MN	55418	ReConnect Rondo		\$ 250.00		\$ 250.00	
3/29/21	Scott	Benson	3814 W. Calhoun Pkwy	Minneapolis	MN	55410	Briol & Associates PLLC		\$ 250.00		\$ 250.00	
6/28/21	Leslie	Bock	4637 E. Lake Harriet Pkwy	Minneapolis	MN	55419	Self		\$ 600.00		\$ 600.00	
4/1/21	Joel	Carlson	6 West Fifth Street	Saint Paul	MN	55102	Self		\$ 600.00		\$ 600.00	
3/30/21	Jackie	Cherryhomes	1216 Sheridan Avenue North	Minneapolis	MN	55411	Cherryhomes-Tyler		\$ 250.00		\$ 250.00	
6/28/21	Jackie	Cherryhomes	1216 Sheridan Avenue North	Minneapolis	MN	55411	Cherryhomes-Tyler		\$ 100.00		\$ 100.00	
3/10/21	Steve	Crame	4832 11th Avenue South	Minneapolis	MN	55417	Minneapolis Downtown Council		\$ 250.00		\$ 250.00	
6/21/21	Steve	Cramer	4832 11th Avenue South	Minneapolis	MN	55417	Minneapolis Downtown Council		\$ 200.00		\$ 200.00	
2/21/21	Meghan	Elliott	1635 W 26th St	Minneapolis	MN	55405	New History		\$ 100.00		\$ 100.00	
3/27/21	Meghan	Elliott	1635 W 26th St	Minneapolis	MN	55405	New History		\$ 100.00		\$ 100.00	
2/24/21	Vincent	Esades	3134 Benjamin St Ne	Minneapolis	MN	55418	Heins Mills & Olson PLC		\$ 250.00		\$ 250.00	
6/25/21	Vincent	Esades	3134 Benjamin St Ne	Minneapolis	MN	55418	Heins Mills & Olson PLC		\$ 50.00		\$ 50.00	
3/30/21	Todd	Ferrare	5275 Grandview Square #3402	Edina	MN	55436	Conditioning		\$ 400.00		\$ 400.00	
3/24/21	Cindy	Grzanowski	1018 22nd Ave NE	Minneapolis	MN	55418	The Dallas Opera		\$ 100.00		\$ 100.00	
4/24/21	Cindy	Grzanowski	1018 22nd Ave NE	Minneapolis	MN	55418	The Dallas Opera		\$ 100.00		\$ 100.00	
5/24/21	Cindy	Grzanowski	1018 22nd Ave NE	Minneapolis	MN	55418	The Dallas Opera		\$ 100.00		\$ 100.00	
6/24/21	Cindy	Grzanowski	1018 22nd Ave NE	Minneapolis	MN	55418	The Dallas Opera		\$ 100.00		\$ 100.00	
7/24/21	Cindy	Grzanowski	1018 22nd Ave NE	Minneapolis	MN	55418	The Dallas Opera		\$ 100.00		\$ 100.00	
3/15/21	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Not Employed		\$ 250.00		\$ 250.00	
3/24/21	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Not Employed		\$ 250.00		\$ 250.00	
6/28/21	Thomas	Hoch	2100 James Avenue South	Minneapolis	MN	55405	Not Employed		\$ 100.00		\$ 100.00	
6/28/21	Nancy	Hylden	310 4th Avenue South # 9200	Minneapolis	MN	55415	Hylden Advocacy & Law		\$ 600.00		\$ 600.00	
3/18/21	Barbara	Johnson	4318 Xerxes Ave N	Minneapolis	MN	55412	Retired		\$ 100.00		\$ 100.00	
6/27/21	Barbara	Johnson	4318 Xerxes Ave N	Minneapolis	MN	55412	Retired		\$ 100.00		\$ 100.00	
6/28/21	Randy	Kelly	1630 David Street	Saint Paul	MN	55119	Synergetic Endeavors		\$ 600.00		\$ 600.00	
6/28/21	Ryan	Kelly	1195 Saint Paul Avenue	Saint Paul	MN	55116	Synergetic Endeavors		\$ 600.00		\$ 600.00	
6/28/21	Connie	Korman	3511 Fillmore Street Northeast	Minneapolis	MN	55418	City of Minneapolis		\$ 250.00		\$ 250.00	
3/30/21	Andrew	Kozak	3104 East Minnehaha Parkway	Minneapolis	MN	55406	North State Advisors		\$ 150.00		\$ 150.00	
6/26/21	John	Kremer	2707 Burnham Blvd	Minneapolis	MN	55416	California Building Company		\$ 600.00		\$ 600.00	
3/5/21	James	Lawrence	4415 E. Lake Harriet Blvd	Minneapolis	MN	55419	Investor		\$ 600.00		\$ 600.00	
3/5/21	Mary	Lawrence	4415 E. Lake Harriet Blvd	Minneapolis	MN	55419	Physician		\$ 600.00		\$ 600.00	
4/2/21	Leonard	Levine	906 Barbara Ct.	Mendota Heights	MN	55118	Leonard W. Levine & Associates Inc.		\$ 150.00		\$ 150.00	
4/27/21	James	Lockhart	418 River Street	Minneapolis	MN	55401	Not Employed		\$ 250.00		\$ 250.00	
6/28/21	John	Meemken	3019 Cleveland St NE	Minneapolis	MN	55418	State of Minnesota		\$ 200.00		\$ 200.00	
2/2/21	Daniel	Miller	1959 Mckinley St NE	Minneapolis	MN	55418	Not Employed		\$ 25.00		\$ 25.00	
2/16/21	Daniel	Miller	1959 Mckinley St NE	Minneapolis	MN	55418	Not Employed		\$ 25.00		\$ 25.00	
3/24/21	Daniel	Miller	1959 Mckinley St NE	Minneapolis	MN	55418	Not Employed		\$ 25.00		\$ 25.00	
4/16/21	Daniel	Miller	1959 Mckinley St NE	Minneapolis	MN	55418	Not Employed		\$ 25.00		\$ 25.00	
6/28/21	Daniel	Miller	1959 Mckinley St NE	Minneapolis	MN	55418	Not Employed		\$ 50.00		\$ 50.00	

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS								COLUMN A	COLUMN B	COLUMN B1	COLUMN C	
Date Rcvd.	Contributor Name & Address						Employer/Occupation	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
4/27/21	Kurt	Nowacki	906 23rd Ave NE	Minneapolis	MN	55418	Rock Solid Realty MN		\$ 300.00		\$ 300.00	
3/3/21	John	O'Neal	2310 Quincy Street NE	Minneapolis	MN	55418	Retired		\$ 200.00		\$ 200.00	
6/14/21	John	O'Neal	2310 Quincy Street NE	Minneapolis	MN	55418	Retired		\$ 100.00		\$ 100.00	
6/28/21	John	O'Neal	2310 Quincy Street NE	Minneapolis	MN	55418	Retired		\$ 300.00		\$ 300.00	
3/29/21	Mark	Oyaas	1984 Sheridan Ave S	Minneapolis	MN	55405	Neerland & Oyaas Inc		\$ 100.00		\$ 100.00	
6/28/21	Mark	Oyaas	1984 Sheridan Ave S	Minneapolis	MN	55405	Neerland & Oyaas Inc		\$ 50.00		\$ 50.00	
3/30/21	Andy	Platto	1920 South 1st Street #1204	Minneapolis	MN	55454	North State Advisors		\$ 150.00		\$ 150.00	
7/8/21	Andy	Platto	1920 South 1st Street #1204	Minneapolis	MN	55454	North State Advisors		\$ 100.00		\$ 100.00	
4/7/21	Nancy	Przymus	1501 23rd Ave. N.E.	Minneapolis	MN	55418	Not Employed		\$ 50.00		\$ 50.00	
6/28/21	Nancy	Przymus	1501 23rd Ave. N.E.	Minneapolis	MN	55418	Not Employed		\$ 100.00		\$ 100.00	
3/30/21	Jon	Sander	1620 Central Ave NE Suite 102	Minneapolis	MN	55413	Self		\$ 600.00		\$ 600.00	
6/25/21	Loren	Schirber	1713 36th Ave NE	Minneapolis	MN	55418	Castle Building & Remodeling		\$ 200.00		\$ 200.00	
6/14/21	George	Sherman	212 10th Ave S, Unit 1103	Minneapolis	MN	55415	Sherman Associates		\$ 600.00		\$ 600.00	
6/28/21	Karl	Smith	2619 Talmage Ave. SE	Minneapolis	MN	55414	Retired		\$ 600.00		\$ 600.00	
2/16/21	Lila	Smith	2619 Talmage Ave. SE	Minneapolis	MN	55414	Not Employed		\$ 400.00		\$ 400.00	
6/28/21	Lila	Smith	2619 Talmage Ave. SE	Minneapolis	MN	55414	Not Employed		\$ 200.00		\$ 200.00	
3/8/21	Steven	Sylvester	2223 Lincoln St NE	Minneapolis	MN	55418	Sylvester Construction		\$ 600.00		\$ 600.00	
6/11/21	Scott	Tankenoff	2424 Kennedy Street NE	Minneapolis	MN	55413	Hillcrest Development LLLP		\$ 600.00		\$ 600.00	
3/30/21	Andrew	Volna	1325 Winter Street NE	Minneapolis	MN	55413	Volna Media Group Inc.		\$ 250.00		\$ 250.00	
3/30/21	Kerry	Warren	12588 Xylite Street NE	Blaine	MN	55449	North State Advisors		\$ 150.00		\$ 150.00	
6/25/21	Roger	Worm	712 West 40th Street	Minneapolis	MN	55409	RWS Inc.		\$ 200.00		\$ 200.00	
4/1/21	Jennifer	Young	2707 Burnham Blvd	Minneapolis	MN	55416	California Building Company		\$ 500.00		\$ 500.00	
6/26/21	Jennifer	Young	2707 Burnham Blvd	Minneapolis	MN	55416	California Building Company		\$ 100.00		\$ 100.00	
4/7/21	Fire Fighters Association of Minneapolis Political Fund		1811 University Ave NE	Minneapolis	MN	55418	N/A		\$ 600.00		\$ 600.00	
6/25/21	IBEW Local 292 Political Education Fund		312 Central Ave SE, Suite 292	Minneapolis	MN	55414	N/A		\$ 600.00		\$ 600.00	
6/25/21	International Union of Operating Engineers Local 49		2829 Anthony Lane South	Minneapolis	MN	55418	N/A		\$ 600.00		\$ 600.00	
3/18/21	Local 68 PAC Fund		670 Olive Street	Saint Paul	MN	55130	N/A		\$ 300.00		\$ 300.00	
5/18/21	Minneapolis Building & Construction Trades Council		312 Central Ave SE, Suite 556	Minneapolis	MN	55414	N/A		\$ 600.00		\$ 600.00	
6/10/21	MN Municipal Retirement Association City Election Committee		312 Central Ave SE, Suite 576	Minneapolis	MN	55414	N/A		\$ 550.00		\$ 550.00	
6/23/21	North Central States Regional Council of Carpenters		700 Olive Street	Saint Paul	MN	55130	N/A		\$ 600.00		\$ 600.00	
6/11/21	Sheet Metal Workers' PAC 10		1681 E. Cope Ave	Maplewood	MN	55109	N/A		\$ 600.00		\$ 600.00	
7/6/21	Sprinkler Fitters Local 417		1404 Central Ave NE	Minneapolis	MN	55413	N/A		\$ 600.00		\$ 600.00	
4/16/21	Winthrop & Weinstine, PA Political Fund		225 S 6th Street, Suite 3500	Minneapolis	MN	55402	N/A		\$ 300.00		\$ 300.00	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Reich for Ward 1 Campaign DATE: August 3, 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.						

Subtotal ITEMIZED Operating Expenditures this period:	\$	
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$	
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$17,826.48	

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

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	
1/6/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 95.64	\$ -	\$ 95.64	
3/3/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 16.51	\$ -	\$ 16.51	
4/5/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 58.13	\$ -	\$ 58.13	
5/5/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 45.01	\$ -	\$ 45.01	
6/3/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 1.50	\$ -	\$ 1.50	
7/6/2021	ActBlue PO Box 441146, Somerville, MA 02144-0031	ActBlue fee	\$ -	\$ 48.68	\$ -	\$ 48.68	
5/4/2021	Bridget Ritzer 718 6th Street NE, Minneapolis, MN 55413	Campaign manager Invoice	\$ -	\$ 3,775.00	\$ -	\$ 3,775.00	
6/4/2021	Bridget Ritzer 718 6th Street NE, Minneapolis, MN 55413	Campaign manager invoice	\$ -	\$ 3,050.00	\$ -	\$ 3,050.00	
7/2/2021	Bridget Ritzer 718 6th Street NE, Minneapolis, MN 55413	Campaign manager Invoice	\$ -	\$ 3,262.50	\$ -	\$ 3,262.50	
7/2/2021	Bridget Ritzer 718 6th Street NE, Minneapolis, MN 55413	Supplies reimbursement	\$ -	\$ 125.13	\$ -	\$ 125.13	
5/24/2021	Flyover Films 1622 Jefferson Street NE, Minneapolis, MN 55413	Video production	\$ -	\$ 150.00	\$ -	\$ 150.00	
4/22/2021	Honsa-Binder Printing, Inc. 320 Spruce Street, Saint Paul, MN 55101	Caucus mailer	\$ -	\$ 274.25	\$ -	\$ 274.25	
5/25/2021	Honsa-Binder Printing, Inc. 320 Spruce Street, Saint Paul, MN 55101	Lit piece	\$ -	\$ 139.71	\$ -	\$ 139.71	
2/10/2021	McCool Digital LLC 1718 Polk Street NE #4, Minneapolis, MN 55413	Website design	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
5/4/2021	McCool Digital LLC 1718 Polk Street NE #4, Minneapolis, MN 55413	Website and logo design	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
5/4/2021	McCool Digital LLC 1718 Polk Street NE #4, Minneapolis, MN 55413	Caucus registration ads	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
5/25/2021	Minneapolis Labor Review 4133 Abbott Avenue S, Minneapolis, MN 55410	Memorial Day advertising	\$ -	\$ 251.25	\$ -	\$ 251.25	
1/11/2021	Minnesota DFL 255 Plato Boulevard, Saint Paul, MN 55107	VAN access	\$ -	\$ 250.00	\$ -	\$ 250.00	
3/20/2021	Minnesota DFL 255 Plato Boulevard, Saint Paul, MN 55107	Action network 2/15-3/14	\$ -	\$ 20.00	\$ -	\$ 20.00	
4/26/2021	Minnesota DFL 255 Plato Boulevard, Saint Paul, MN 55107	Action network 3/15-4/14	\$ -	\$ 20.00	\$ -	\$ 20.00	
5/17/2021	Minnesota DFL 255 Plato Boulevard, Saint Paul, MN 55107	Action network 4/15-5/14	\$ -	\$ 40.00	\$ -	\$ 40.00	
3/12/2021	Northeast Newspaper 2844 Johnson Street NE, Minneapolis, MN 55418	Advertising for 2021	\$ -	\$ 600.00	\$ -	\$ 600.00	
4/29/2021	Northeast Newspaper 2844 Johnson Street NE, Minneapolis, MN 55418	May 5th advertisement	\$ -	\$ 218.00	\$ -	\$ 218.00	
6/25/2021	Office Depot, LLC 6600 North Military Trail, Boca Raton, FL 33496	Printer	\$ -	\$ 199.76	\$ -	\$ 199.76	
6/25/2021	Office Depot, LLC 6600 North Military Trail, Boca Raton, FL 33496	Office supplies	\$ -	\$ 206.31	\$ -	\$ 206.31	
1/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
2/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
3/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
4/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
5/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
6/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
7/23/2021	Pantheon Systems, Inc. 717 California Street, San Francisco, CA 94108	Website platform	\$ -	\$ 35.00	\$ -	\$ 35.00	
6/19/2021	Sociable Cider Werks 1500 Filmore Street NE, Suite 100, Minneapolis, MN 55413	Event space rental	\$ -	\$ 811.88	\$ -	\$ 811.88	
2/16/2021	SquareSpace Inc. 225 Varick Street, 12th Floor, New York, NY 10014	Website hosting	\$ -	\$ 216.00	\$ -	\$ 216.00	
4/21/2021	USPS 1600 18th Avenue NE, Minneapolis, MN 55418	Postcard stamps	\$ -	\$ 180.00	\$ -	\$ 180.00	
1/11/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 145.36	\$ -	\$ 145.36	
2/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 0.50	\$ -	\$ 0.50	
3/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 28.26	\$ -	\$ 28.26	
4/8/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 150.00	\$ -	\$ 150.00	
4/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 35.29	\$ -	\$ 35.29	
5/11/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 83.90	\$ -	\$ 83.90	
6/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 1.46	\$ -	\$ 1.46	
7/9/2021	Vantiv eCommerce LLC 900 Chelmsford Street Lowell, MA 01851	Online processing fee	\$ -	\$ 82.45	\$ -	\$ 82.45	

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: August 3, 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		
Date	Alphabetical Order! Name & Address of Recipient	Description of Goods and Services	COLUMN A Previous Total for This Year	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)					\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

				Loans Given to or Repaid by You in Current Reporting Period		
Date	Alphabetical Order! Name, Address & Employer of Lender	COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 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		
Date	Alphabetical Order! Name, Address & Employer of Recipient of Loan	COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 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)

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)		\$

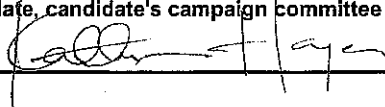
47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.

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

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) 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 August 3, 2021