

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. Klewan Schmitz for Council
(Name of Committee or Fund)
2. Lenny Klewan Schmitz KlewanSchmitz4council@gmail.com
(Treasurer's Name) (E-mail Address)
3. 4710 W 108th Street Bloomington MN 55437
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-418-9121
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: 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: \$ 27.83
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: \$ <u>0</u> (Column C, Line 10 from Last Reporting period.)	+ \$ <u>0</u> (Insert amount from line 25)	\$ <u>0</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: \$ <u>0</u> (Column C, Line 11 from Last Reporting period.)	- \$ <u>0</u> (Insert amount from line 34)	\$ <u>0</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 27.83</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 \$ _____ (Column C, Line 13 from Last Reporting period.)	+ \$ _____ (Insert total from line 36)	\$ _____ (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ _____ (Column C, Line 14 from Last Reporting period.)	- \$ _____ (Insert total from line 39)	\$ _____ (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		\$ _____ (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: \$ _____)	\$ _____ (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$ _____)	\$ _____ (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) Lenny Klewan Schmitz CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: [Signature] DATE: 1/13/22