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. _Klevan Schmitz for Council_
(Name of Committee or Fund)

2. _Lonny Klevan Schmitz_   _KlevanSchmitz4council@gmail.com_
(E-mail Address)

3. ████████████████████████████
(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: $ 0 (Column C, Line 10 from Last Reporting period.)	+ $ 0 (Insert amount from line 25)	$ 0 (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: $ 0 (Column C, Line 11 from Last Reporting period.)	- $ 0 (Insert amount from line 34)	$ 0 (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= $ 27.83 (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) _Lonny Klevan Schmitz_ CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER _[signature]_   DATE _1/13/22_

FILE THIS REPORT WITH:
HENNEPIN COUNTY ELECTIONS DIVISION • MC 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152