

Name of candidate, committee or corporation LONA FOR BLOOMINGTON

Office sought or ballot question BLOOMINGTON CITY COUNCIL District III

Period of time covered by report:

from JAN 1 2023 to OCT 23 2023

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

| | | | | | |
|-----------------------|----|------------------|--------------------|----|----------------|
| CASH | \$ | <u>10,245</u> | TOTAL CASH-ON-HAND | \$ | <u>4927.50</u> |
| IN-KIND | + | \$ <u>300</u> | | | |
| TOTAL AMOUNT RECEIVED | = | \$ <u>10,545</u> | | | |

Include the amount, date and purpose for all disbursements made during the period of time covered by report.
Attach additional sheets if necessary.

| Date | Purpose | Amount |
|------|--------------|-----------|
| | SEE ATTACHED | |
| | | |
| | | |
| | | |
| | TOTAL | 10,401.28 |

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description

| <i>Date</i> | <i>Purpose</i> | <i>Name and Address of Recipient</i> | <i>Expenditure or Contribution Amount</i> |
|-------------|----------------|--------------------------------------|---|
| N/A | | | |
| | | | |
| | | TOTAL | |

I certify that this is a full and true statement.

Signature

Date _____

Printed Name Sarah Schwartz

Telephone 832-655-8666

Email (if available) Sarahds319@gmail.com

Address

ITEMIZED CONTRIBUTIONS EXCEEDING \$100—

| Date | Amount | Name | Address | Employer |
|------------|----------|---|---------|---|
| 2023-03-30 | \$600.00 | Jonathan Weinhagen | | Mpls Area Chamber of Commerce |
| 2023-04-03 | \$250.00 | John W Stewart III | | Juniper Networks |
| 2023-04-13 | \$100.00 | Lona Benney | | Audioworks Producers Group |
| 2023-04-13 | \$100.00 | Carrie Johnson | | First Bank |
| 2023-04-13 | \$100.00 | Allison Cummings | | City of San Francisco |
| 2023-04-13 | \$100.00 | Francis Dallessandro | | Done Right Merchandising |
| 2023-04-22 | \$600.00 | Kendra Curry | | Thrivent |
| 2023-04-22 | \$100.00 | Mollie Bousu | | Teacher, Burnsville School District |
| 2023-04-22 | \$100.00 | Sharon Billings | | retired vet tech |
| 2023-04-25 | \$100.00 | Janice Parks | | retired teacher |
| 2023-06-02 | \$200.00 | Mike Shea | | EY, managing director |
| 2023-06-02 | \$100.00 | Lydia West | | Erthe Energy Solutions |
| 2023-06-03 | \$100.00 | Kate Peer | | Retires Travel Executive |
| 2023-06-13 | \$100.00 | Mary Moriarty | | Hennepin County |
| 2023-06-16 | \$250.00 | Tara Shaw | | Turnberry Solutions |
| 2023-06-16 | \$100.00 | Kimberly Nelson | | North Central States Regional Council of Carpenters |
| 2023-06-16 | \$100.00 | Klaus Kohlmayr | | IdeaS Revenue Solutions |
| 2023-06-16 | \$100.00 | Jeanne Massey | | Fair Vote Minnesota |
| 2023-06-19 | \$100.00 | Corey Smith | | Nike |
| 2023-07-08 | \$500.00 | North Central States Regional Council of Carpenters | | PAC |
| 2023-07-26 | \$250.00 | Steve Elkins | | MN House of Representatives |
| 2023-07-30 | \$600.00 | Larissa Nelson | | Park Nicollet |
| 2023-07-31 | \$100.00 | Monica Williams | | retired |
| 2023-08-04 | \$600.00 | Julie Owen | | Manager, Innovative Office Solutions |
| 2023-08-04 | \$100.00 | Sean Parham | | Manager, Microsoft |
| 2023-08-12 | \$250.00 | Trisha Shaskan | | self-employed author |
| 2023-08-14 | \$200.00 | Rachel Biggs | | retired educator |
| 2023-08-16 | \$250.00 | Elise Balderrama | | IT projects manager, City of Minn |
| 2023-08-16 | \$250.00 | Cory Busse | | VP sales, Icario |
| 2023-08-23 | \$250.00 | Mariya Javed-Payne | | Therapist, Awaken Consulting Services |
| 2023-08-25 | \$300.00 | IBEW Local 292 Political Education Fund | | PAC |
| 2023-09-06 | \$500.00 | Minneapolis Regional Labor Federation | | PAC |
| 2023-09-06 | \$100.00 | Women Winning | | PAC |
| 2023-09-14 | \$200.00 | Tom Anderson / Anderson Interiors | | Retired painter |
| 2023-09-21 | \$600.00 | Syd Ghermezian | | Chairman & CEO, CFSB |
| 2023-09-21 | \$300.00 | Minnesota State Council of Unite Here Unions | | PAC |
| 2023-09-21 | \$100.00 | Kristen Womack | | Product Manager, Microsoft |
| 2023-09-27 | \$200.00 | Kurt Hagen | | Business Development Executive, MOA |

Expenses 2023 - Pre-General Report - Lona for Bloomington

| Date | Purpose | Amount |
|------------|-----------------------------|-------------|
| 3/7/2023 | Website Expense | \$312.00 |
| 4/14/2023 | Volunteer Food | \$97.95 |
| 4/14/2023 | Marketing Expense | \$129.45 |
| 4/23/2023 | Volunteer Food | \$35.00 |
| 5/1/2023 | Marketing Expense | \$387.62 |
| 5/12/2023 | Marketing Expense | \$150.00 |
| 6/18/2023 | Office Expense | \$50.89 |
| 6/18/2023 | Volunteer Food | \$20.96 |
| 6/20/2023 | Marketing Expense | \$84.86 |
| 7/7/2023 | Office Expense | \$11.97 |
| 7/10/2023 | Volunteer Food | \$31.83 |
| 7/25/2023 | Marketing Expense | \$1,113.86 |
| 8/4/2023 | Volunteer Food | \$22.75 |
| 8/8/2023 | Filing Fee | \$50.00 |
| 8/13/2023 | Office Expense | \$106.97 |
| 9/4/2023 | Volunteer Food | \$29.82 |
| 9/14/2023 | Equipment Expense | \$309.00 |
| 9/17/2023 | Fundraiser Expense | \$44.18 |
| 9/22/2023 | Campaign Meeting Expense | \$81.47 |
| 9/25/2023 | Volunteer Food | \$73.70 |
| 9/28/2023 | Stamps | \$33.00 |
| 9/30/2023 | Office Expense | \$43.88 |
| 10/2/2023 | Transfer - Joint Fundraiser | \$1,000.00 |
| 10/11/2023 | Phone Expense | \$171.14 |
| 10/12/2023 | Ecommerce Expense | \$84.56 |
| 10/12/2023 | Fundraiser Expense | \$200.95 |
| 10/12/2023 | Volunteer Food | \$40.00 |
| 10/17/2023 | Marketing Expense | \$4,223.81 |
| 10/19/2023 | Marketing Expense | \$1,109.66 |
| 10/19/2023 | Creative Services Expense | \$350.00 |
| Total | | \$10,401.28 |