

Campaign Expense2
10/25/2019 through 1/29/2020

Disbursements

| Date | Description | Memo | Category | Amount |
|-------------------------------|----------------------------------|-----------------------------------|---|------------------|
| 10/28/2019 | Townsquare Media | Radio Ads | Campaign Expense:Advertising | -478.00 |
| 10/28/2019 | Processing Fees | Donorbox Fees | Campaign Expense:Online Donation Processing ... | -7.45 |
| 10/30/2019 | Midwest Communications | Radio Ads | Campaign Expense:Advertising | -400.00 |
| 10/30/2019 | JS Print Group, Inc. | Campaign Mailers | Campaign Expense:Advertising | -1,594.26 |
| 10/30/2019 | Processing Fees | Donorbox Fees | Campaign Expense:Online Donation Processing ... | -3.50 |
| 11/5/2019 | Super One Foods | Food For Campaign Event | Campaign Expense:campaign Meeting | -14.98 |
| 11/5/2019 | Qdoba | Food For Campaign Event | Campaign Expense:campaign Meeting | -36.67 |
| 11/5/2019 | Camody Irish Pub | Election Night Event | Campaign Expense:campaign Meeting | -135.00 |
| 11/5/2019 | Uncle Louis Cafe | Campaign Recap | Campaign Expense:campaign Meeting | -48.88 |
| 11/8/2019 | Michael's | Thank You Cards | Campaign Expense:Fundraising | -7.17 |
| 11/8/2019 | At Sara's Table | Sign Removal Council | Campaign Expense:campaign Meeting | -41.93 |
| 11/8/2019 | Office Max | Printing | Campaign Expense:Advertising | -105.66 |
| 11/13/2019 | US Postal Service | Returned Mail Fee | Campaign Expense:Postage | -5.00 |
| 11/25/2019 | Squarespace, Inc. | Website Hosting | Campaign Expense:Website Hosting | -26.00 |
| 12/3/2019 | Fitzer's Brewhouse | Post Election Party | Campaign Expense:Event | -27.22 |
| 12/3/2019 | Art Dock | Post Election Party | Campaign Expense:Event | -11.65 |
| 12/4/2019 | Blue Heron Trading Company | Post Election Party | Campaign Expense:Event | -24.65 |
| 12/4/2019 | Bookstore At Fitzers | Post Election Party | Campaign Expense:Event | -25.25 |
| 12/4/2019 | Indigenous Market | Post Election Party | Campaign Expense:Event | -27.76 |
| 12/4/2019 | Lotus On The Lake | Post Election Party | Campaign Expense:Event | -32.65 |
| 12/4/2019 | Bella Flora North | Post Election Party | Campaign Expense:Event | -25.04 |
| 12/4/2019 | Lake Superior Publishing Company | Post Election Party | Campaign Expense:Event | -27.00 |
| 12/4/2019 | Art In The Alley | Post Election Party | Campaign Expense:Event | -23.96 |
| 12/6/2019 | Super One Foods | Post Election Party | Campaign Expense:Event | -76.65 |
| 12/6/2019 | Whole Foods Co-op | Post Election Party | Campaign Expense:Event | -68.51 |
| 12/6/2019 | Super One Liquor | Post Election Party | Campaign Expense:Event | -36.68 |
| 12/14/2019 | Squarespace, Inc. | Website Hosting | Campaign Expense:Website Hosting | -26.00 |
| 1/6/2020 | NAACP | MKL/NAACP 100th Anniversary Event | Campaign Expense:Donation | -65.00 |
| 1/17/2020 | 27 Liquor | Post Election Party | Campaign Expense:Event | -15.57 |
| 1/24/2020 | Squarespace, Inc. | Website Hosting | Campaign Expense:Website Hosting | -26.00 |
| 10/25/2019 - 1/29/2020 | | | | -3,444.09 |

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -3,444.09

NET TOTAL -3,444.09

Campaign Donations over \$100

Transaction

10/25/2019 through 1/29/2020

1/29/2020

| Date | Description | Memo | Category | Amount |
|------------------------|----------------------------|-------------------------------------|--|---------------|
| 11/4/2019 | MN Association Of Realtors | 5750 Lincoln Drive, Edina, MN 55436 | Campaign Donation: Donation Over \$100 | 300.00 |
| 10/25/2019 - 1/29/2020 | | | | <u>300.00</u> |
| TOTAL INFLOWS | | | | 300.00 |
| TOTAL OUTFLOWS | | | | 0.00 |
| NET TOTAL | | | | 300.00 |

Cash Flow1

10/25/2019 through 1/29/2020

1/29/2020

Page 1

| Category | 10/25/2019- 1/29/2020 |
|--------------------------------|--------------------------|
| INFLOWS | |
| Campaign Donation | |
| Cash Donation | 855.00 |
| Donation Over \$100 | 300.00 |
| TOTAL Campaign Donation | 1,155.00 |
| TOTAL INFLOWS | 1,155.00 |
| OUTFLOWS | |
| Campaign Expense | |
| Advertising | 2,577.92 |
| campaign Meeting | 277.46 |
| Donation | 65.00 |
| Event | 422.59 |
| Fundraising | 7.17 |
| Online Donation Processing Fee | 10.95 |
| Postage | 5.00 |
| Website Hosting | 78.00 |
| TOTAL Campaign Expense | 3,444.09 |
| TOTAL OUTFLOWS | 3,444.09 |
| OVERALL TOTAL | -2,289.09 |