## **CAMPAIGN FINANCIAL REPORT**

(All of the information in this report is public information)

| Thice sought of ballot   | t question Mayor  | District   |   |
|--|---|--|---|
| Type of<br>eport   | Candidate repo  X Campaign comr  Association or c  Final report | mittee report  | covered by report:<br>23_to_01/26/24_                               |
| Sive the total for all co  | •                         | TRIBUTIONS RECEIVED period of time covered by this report. Contribu  | itions should be listed by  |
| money or in-kind) rathe<br>contributions from a sin                    | er than contributor. See note on                                | contribution limits on the back of this form. Use uring the calendar year. This itemization must inc   | a separate sheet to item  |
| CASH   | \$_0.00   | TOTAL CASH-ON-HAND   | \$ 3,999.09   |
| N-KIND   | <sup>+</sup> \$ 0.00  |  |   |
| TOTAL AMOUNT RECE  | = \$ 0.00   |  |   |
| nclude the amount, d   |   | sements made daring the period of time cov   |   |
| nclude the amount, d<br>Attach additional shee<br>Date                 |   | Purpose  | Amount  |
| Attach additional shee   | ets if necessary.   |  |   |
| Attach additional shee   | ets if necessary.   | Purpose  |   |
| Attach additional shee   | See separate report for each                                    | arate sheet  | Amount \$2,417.68 on(s) or expenditure(s)                           |
| Corporations must lis  | See separate report for each                                    | Purpose  arate sheet  TOTAL  TE PROJECT EXPENDITURES  brate message project for which contributio  | Amount \$2,417.68 on(s) or expenditure(s)                           |
| Corporations must lismore than \$200. Sub                              | See separate report for each option                             | Purpose  arate sheet  TOTAL  TE PROJECT EXPENDITURES  orate message project for which contribution project. Attach additional sheets if necessa  Name and Address of Recipient | \$2,417.68 sn(s) or expenditure(s) ry.  Expenditure or Contribution |
| Corporations must lismore than \$200. Sub                              | See separate report for each option                             | Purpose  arate sheet  TOTAL  TE PROJECT EXPENDITURES  prate message project for which contribution project. Attach additional sheets if necessa                                | \$2,417.68 sn(s) or expenditure(s) ry.  Expenditure or Contribution |
| Corporations must lismore than \$200. Subproject title or descriptions | See separate report for each option                             | Purpose  arate sheet  TOTAL  TE PROJECT EXPENDITURES  orate message project for which contribution project. Attach additional sheets if necessa  Name and Address of Recipient | \$2,417.68 sn(s) or expenditure(s) ry.  Expenditure or Contribution |

## **Disbursements**

| Amount     | Date     | Purpose   |
|------------|----------|---|
| \$193.23   | 12/04/23 | merch fees bankcard                             |
| \$1,307.36 | 12/18/23 | campaign apparel                                |
| \$200.00   | 12/19/23 | sample ballot                                   |
| \$7.50     | 12/29/23 | maintenance fee                                 |
| \$7.50     | 12/29/23 | base fee in service charge                      |
| \$26.84    | 01/02/24 | merch fees bankcard                             |
| \$675.25   | 01/26/24 | space and beverages for event for campaign team |