

CAMPAIGN FINANCIAL REPORT (Photocopy version)

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation John Tschumperlin

Office sought or ballot question Minnetrista City Council District

Type of report Candidate report
 Campaign committee report
 Association or corporation report
 Final report

Period of time covered by report
 from 8/2/2018 to 10/26/2018

CONTRIBUTIONS RECEIVED

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 \$ 2300.00 TOTAL CASH ON-HAND \$ 396.22
 IN-KIND + \$ 919.02 (see attached)
 TOTAL AMOUNT RECEIVED = \$ 2719.02
See Attached

DISBURSEMENTS

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
	<u>see Attached Spreadsheet</u>	
		TOTAL <u>2970.00</u>

CORPORATE PROJECT EXPENDITURES

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 _____

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
			TOTAL

I certify that this is a full and true statement. Karen Danielson 10/26/18
 Signature Date
 Printed Name Karen Danielson Telephone 612-508-7586 Email (if available) Kdaniel@k3cast.com
 Address 1090 Deer Creek Rd, Minnetrista

Report

Office

For Office Use Only: Name

Candidate Contributions-John Tschumperlin

Sharon Thaler	3316 Williams Ln	Retired	0	\$500.00	check	8/21/2018	\$	500.00
			0	\$25.00	check	8/21/2018	\$	25.00
Penny Kodrich	605 Trails End Rd	Edina Pub Schools	0	\$125.00	check	8/21/2018	\$	125.00
			0	\$25.00	check	8/21/2018	\$	25.00
			0	\$25.00	check	8/21/2018	\$	25.00
Randall Lee	5099 Minneapolis Ave	Retired	0	\$250.00	check	9/15/2018	\$	250.00
Jean Simon	900 Cty Rd 92	Herb Office Furn	0	\$50.00	check	9/29/2018	\$	50.00
George Zenanko	900 County Road 92	Herb Office Furn	0	\$50.00	check	9/29/2018	\$	50.00
Tracey Anderson	9200 Cty Rd 26	Kiwi Acres	0	\$150.00	check	9/29/2018	\$	150.00
			0	\$50.00	cash	9/29/2018	\$	50.00
			0	\$50.00	check	10/1/2018	\$	50.00
			0	\$50.00	check	10/1/2018	\$	50.00
			0	\$50.00	check	10/1/2018	\$	50.00
	0		0	\$50.26	payroll	10/1/2018	\$	50.26
			0	\$4.55	payroll	10/1/2018	\$	4.55
	0		0	\$2.61	payroll	10/1/2018	\$	2.61
			0	\$24.13	payroll	10/1/2018	\$	24.12
Guy Warner	PO Box 347	Retired	0	\$125.00	check	10/3/2018	\$	125.00
			0	\$96.80	payroll	10/3/2018	\$	96.80
			0	\$48.40	payroll	10/3/2018	\$	48.40
			0	\$50.00	check	10/3/2018	\$	50.00
Jeffrey Montang	540 County Rd 92	Am Retail Corp	0	\$150.00	check	10/10/2018	\$	150.00
Patricia Thoele	205 Mill Street S102	Retired	0	\$250.00	check	10/10/2018	\$	250.00
			0	\$48.25	payroll	10/5/2018	\$	48.25
			0	\$50.00		10/22/2018	\$	50.00
8/2-10/25				\$2,300.00				
Total				\$3,662.50			\$	3,662.49

Expense Report John Tschumperlin

Vendor	Check Number	Date	Payment Option	John T.
Harland	debit	3/25/2018	check	\$20.65
Secretary of State	debit	3/29/2018	-	\$25.00
USPS	debit	5/9/2018	-	\$34.00
Godaddy	debit	7/7/2018	debit	\$6.00
Designer Outlook	99	7/18/2018	check	\$210.43
Designer Outlook	101	8/17/2018	check	\$1,580.54
Designer Outlook	100	9/11/2018	check	\$66.67
Godaddy	debit	8/9/2018	debit	\$6.00
Godaddy	debit	9/10/2018	debit	\$6.00
Godaddy	debit	10/9/2018		0 \$5.99
Designer Outlook	1015	10/15/2018	check	\$1,305.00
8/2-10/25 Total				\$2,970.20
Grand Total				\$3,266.28

\$2970.20
8/2-10/26

In-Kind Donation from John Tschumperlin

Target- stationery, Designer Outlook-flyer, Lauren White-website

\$157.06

In-Kind Donation from Pam Mortenson

Designer Outlook-flyer, Lauren White-website, Postal Service-stamps

Office Depot – stationery

\$178.11

In-Kind Donation from Dave Kolb

Designer's Outlook-postcards

\$83.16

GRAND TOTAL: \$419.02