



CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Lisa Whalen Campaign Committee
Office sought or ballot question Mayor District Minnetrista

Type of report: Candidate report Campaign committee report Association or corporation report Final report
Period of time covered by report: from 28 July to 23 Oct 2020

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 \$ 15,063.38 TOTAL CASH-ON-HAND \$ 1,721.87
IN-KIND + \$ 381.33
TOTAL AMOUNT RECEIVED This Report = \$ 15,444.71 *see attached spreadsheet*

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
	<i>see attached spreadsheet</i>	
		TOTAL <u>14,091.51</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. Lisa Whalen 23 Oct 2020
Signature Date
Printed Name Lisa Whalen Telephone 952-472-7276 Email (if available) the mayor@isaegma
Address 605 County Rd. 110 N., Minnetrista, MN 55364

Report Office Name For Office Use Only:

Lisa Whalen Campaign Committee Expense Report - 28. July, 2020 - 23. October, 2020

<u>Date</u>	<u>Type of Expense</u>	<u>Vendor/Business</u>	<u>Amount</u>	<u>Paymt. Type</u>
29. July	Sign Decals	Designer's Outlook	\$610.91	Check
29. July	Voter Registr. List	Secretary of State	\$30.00	Check
6. August	Sign Decals	Designer's Outlook	\$74.36	Check
14. August	Stamps	U.S. Postal Service	\$550.00	Debit Card
14. Aug.	Letters	Designer's Outlook	\$554.86	Check
24 Aug.	Stamps	U.S. Postal Service	\$990.00	Debit Card
1. Sept.	Bill Board Advertising	Lamar Advertising	\$1,200.00	Check
1 Sept.	Signs	Designer's Outlook	\$552.63	Check
16. Sept.	Postcards	Designer's Outlook	\$697.62	Check
18. Sept.	Stamps	U.S. Postal Service	\$1,485.00	Debit Card
18. Sept.	Labels	Designer's Outlook	\$45.00	Check
22. Sept.	Bill Board Advertising	Lamar Advertising	\$900.00	Check
29. Sept.	Stamps	US Postal Service	\$1,485.00	Debit Card
1. Oct.	2 - Postcards	Designer's Outlook	\$1,558.69	Check
8. Oct.	Bill Board Advertising	Lamar Advertising	\$300.00	Check
16. Oct.	Stamps	U.S. Postal Service	\$1,540.00	Debit Card
19. Oct.	Postcards	Designer's Outlook	\$941.19	Check
21. Oct.	Campaign Add	ECM Publishers	\$576.25	Debit Card
TOTAL Expenses			\$14,091.51	

Lisa Whalen Campaign Committee Donations 28. July, 2020 - 23. October, 2020

Name	Address	Occupation	\$ Amount	Date
Elizabeth Schreiner	P.O. Box 327, Mound, 55364	Retired	\$ 400.00	29. July
Ralph Harrison	4935 Grandview Ave., Minnetrista, 55364	Harrison Capital Mgt.	\$ 600.00	29. July
Deanni Montang	540 County Road 92, Minnetrista, 55359	Retired	\$ 600.00	4. Aug.
Jeff Montang	540 County Road 92, Minnetrista, 55359	Self Emp.-Consultant	\$ 600.00	4. Aug.
Wendy Applegate	3480 Kings Point Rd., Minnetrista 55331	Retired	\$ 150.00	5. Aug.
Jane Norling	5450 Ridgewood Cove, Minnetrista 55364	Retired	\$ 600.00	6. Aug.
Thomas Norling	5450 Ridgewood Cove, Minnetrista 55364	Retired	\$ 600.00	6. Aug.
John & Judy Lewman	6250 Game Farm Road E., Minnetrista 55364	Retired	\$ 400.00	7. Aug.
Michael Kirkwood	5435 Cedar Point Road, Minnetrista 55364	Retired	\$ 300.00	7. Aug.
Steve Pinney	1449 Bertram Drive, Minnetrista, 55359	Retired	\$ 300.00	8. Aug.
Jessie Pinney	1449 Bertram Drive, Minnetrista, 55359	Retired	\$ 300.00	8. Aug.
Sharon Thaler	3316 Williams Lane, Minnetrista, 55364	Retired	\$ 582.30	10. Aug. *
Lydija Tschumperlin	7575 Susan Lane, Minnetrista, 55364	Retired	\$ 600.00	12. Aug.
David Botts	980 Bayside Lane, Minnetrista, 55364	Paragon Water	\$ 250.00	12. Aug.
Michael McClure	6320 Painter Cir., Minnetrista, 55364	Retired	\$ 250.00	12. Aug.
David Kolb	1045 Deer Creek Road, Minnetrista 55359	Retired	\$ 600.00	13. Aug.
John Sandholm	8780 Cty. Rd. 15, Minnetrista, 55359	Retired	\$ 400.00	13. Aug.
Randy Mortenson	1560 Deer Creek Rd., Minnetrista 55359	Hales Machine Tool	\$ 300.00	14. Aug.
Carol Hales	1350 Cty Rd. 92, Minntrista, 55359	Retired	\$ 500.00	16. Aug.
Katie Hales	5100 Cty. Rd. 151, Minntrista 55364	Retired	\$ 500.00	16. Aug.
Mike Molitor	4885 Minneapolis Ave., Minnetrista 55364	Self Emp. - Consultant	\$ 500.00	22. Aug.
Lorretta Magnason	3345 Eagle Bluff Rd., Minnetrista 55364	Retired	\$ 600.00	22. Aug.
Lars Erdahl	3485 County Rd. 44, Minnetrista 55364	Self Emp.-Consultant	\$ 200.00	26. Aug.
Peter Vickory	5879 West Branch Rd., Minnetrista 55364	Merrill Lynch - Wealth Mgt.	\$ 500.00	1. Sept.
Patricia Thoel	205 Mill Street, Excelsior, MN 55331	Retired	\$ 600.00	4. Sept.

Penny Kodrich	605 Trails End Rd., Minnetrista 55364	Retired	\$	500.00	9. Sept.
Ron Smith	5830 Hardscrabble Circle, Minnetrista 55364	Retired	\$	600.00	11. Sept.
Amy Webster	1260 Scott Drive, Minnetrista, 55359	Cargill	\$	242.45	26. Sept. *
Gabriel Jabour	985 Tonkawa Road, Orono, MN 55356	Tonka Bay Marine Owner	\$	242.45	26. Sept.*
Guy Warner	P.O. Box 327, Mound, MN 55364	Executive w. Warner Mfg.	\$	600.00	28. Sept.
Karen Danielson	1090 Deer Creek Rd. Minnetrista, 55359	Realtor - C.B.	\$	242.45	1. Oct. *

Total Contributions of \$100.00 or less \$ 1,403.73

TOTAL Cash Contributions for this report \$ 15,063.38

In-Kind Contributions

		Website	\$	29.00	29. July
Lisa Whalen/Retired	605 Cty. Rd. 110 N., Minnetrista, 55364	Office Supplies	\$	110.42	29. July
Tom Whalen/Retired	605 Cty. Rd. 110 N., Minnetrista, 55364	Envelopes	\$	241.91	8. Aug.
Total In-Kind Contributions for this report			\$	381.33	

* = Actual contributions received after Paypal deducted their fee