

Campaign fund deposits and expenditures

CONTRIBUTIONS RECEIVED

DATE	PURPOSE	AMOUNT
6/14/18	misc	\$96.80
6/14/18	misc	\$48.25
6/18/18	misc	\$29.19
7/2/18	misc	\$100.00
7/2/18	misc	\$20.00
7/2/18	misc	\$20.00
7/2/18	misc	\$100.00
7/2/18	misc	\$50.00
7/2/18	misc	\$100.00
7/2/18	misc	\$100.00
7/2/18	misc	\$100.00
7/11/18	misc	\$274.99
7/18/18	misc	\$48.25
7/21/18	misc	\$100.00
7/21/18	fund raiser combined donations deposit	\$1,365.00
7/24/18	misc	\$48.65
7/31/18	misc	\$34.05
8/1/18	jim ducharme 18119 Trigger Trail, GR self employed	\$500.00
8/1/18	Suzanne descharm 18119 Trigger Trail, GR self employed	\$500.00
8/1/18	misc	\$100.00
8/1/18	misc	\$100.00
8/1/18	misc	\$20.00
8/6/18	misc	\$100.00
8/6/18	misc	\$33.68
10/22/18	Todd & Jackie Figgins	\$1,000.00

TOTAL FOR DONATIONS	\$4,988.86
Cash on Hand	\$0.00

DISBURSEMENTS

6/19/18	Walgreens	\$19.88
6/26/18	Holiday Gas	\$47.45
7/2/18	Treasure Bay Printing	\$596.36
7/2/18	MN Secretary of State voting info	\$35.00

7/2/18	Janell Heckomavich	274.99
7/2/18	L&M Fleet sign posts	\$38.35
7/5/18	L&M Fleet sign posts	\$31.96
7/5/18	Holiday Gas	\$38.49
7/6/18	Treasure Bay Printing	\$2,038.12
7/9/18	holiday Gas	\$31.96
7/9/18	campaign Partner web site	\$49.00
7/12/18	Ace Hardware sign posts	\$48.67
7/14/18	treasure Bay Printing	\$37.79
7/19/18	hearal review	\$155.00
7/19/18	tall timber day parade fee	\$100.00
7/23/18	ace Hardware sign posts	\$40.02
7/24/18	fund raiser starting cash to personal account	\$200.00
7/24/18	Tovios fundraiser food prep	\$188.35
7/26/18	Minuteman Press	\$198.72
8/1/18	treasure Bay Printing	\$1,141.42
8/1/18	hearal review	\$450.00
8/6/18	minuteman Press	\$13.67
8/9/18	Grand Rapids Boys & Girls Club Golf Scramble	\$320.00
8/25/18	Rick Moen	\$1,215.00
10/26/18	Herald Review	\$297.50
10/28/18	Herald Review	\$297.50
11/8/18	Hearal review	\$210.00

TOTAL FOR DISBURSEMENTS

\$8,115.20