CAMPAIGN FINANCIAL REPORT

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

Office sought or ha		City Council Dans	atativo	**	land 4	
omice sought of ba	illot question	City Council Represe	ntative D	istrictW	ard 4	
Type of report	X Candidate repor			iod of time	covered by report:	
_		sociation or corpora	A!	rt from 08/11/20 to 9/14/20		
_	Fin	al report	from <u>00/11/20</u> to <u>0/11/20</u>		0	
		d during the period	TIONS RECEIVED of time covered by this repo			
contributions from a		eeded \$100 during th	ution limits on the back of the calendar year. This itemiza butions.			
CASH	\$_	\$1,305.00	TOTAL CASH-ON-	HAND	\$ _\$1,002.72	
IN-KIND	+ \$_	0.00				
TOTAL AMOUNT RE	ECEIVED = \$_	\$1,305.00				
nclude the amoun			IRSEMENTS ts made during the period	of time co	vered by report.	
Date		Purp	ose		Amount	
	See attached					

	1					
				TOTAL		
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nore than \$200. So roject title or desc Date	list any media proj ubmit a separate rep cription	ect or corporate moort for each project	Name and Address of Recipient Signature	contributions if necessa	Expenditure or Contribution Amount 9-14-200 Date	

CONTRIBUTIONS

Date	Αm	ount	Name	Address	Employer
8/16/20	\$	20.00	Anonymous	N/A	N/A
8/19/20	\$	20.00	Anonymous	N/A	N/A
8/19/20	\$	20.00	Anonymous	N/A	N/A
8/25/20	\$	100.00	Anonymous	N/A	N/A
9/4/20	\$	100.00	Anonymous	N/A	N/A
9/3/20	\$	20.00	Anonymous	N/A	N/A
9/4/20	\$	500.00	Kevin Bartram	1632 1st Avenue North Unit A, Fargo, ND 58102	MB Architects
9/8/20	\$	200.00	Doug & Connie Restemayer	2033 Rose Creek Blvd. Fargo, ND 58104	DS Beverages
9/9/20	\$	25.00	Anonymous	N/A	N/A
9/8/20	\$	100.00	Anonymous	N/A	N/A
9/8/20	\$	200.00	Steve Scheel	3900 River Oak Circle, Moorhead, MN 56560	Scheels
TOTAL	\$	1,305.00			

EXPENDITURES

Date	Amount		Purpose
8/6/20	\$	50.00	Hostmonster Domain Registration
8/7/20 -	\$	12.00	Envato Market Website Template
8/7/20	\$	2.00	Envato Market Website Handling Fee
8/7/20	\$	35.62	MonkeySan Wordpress Theme License
8/2/20	\$	21.38	MonkeySan Wordpress Theme Support
8/7/20	\$	45.00	Rain Task LTD. WP Bakery
9/4/20	\$	56.46	Office Max Postcards, Business Cards
8/31/20	\$	55.00	Going Postal - stamps
8/31/20	\$	25.26	Office Max - Envelopes
TOTAL	\$	302.72	