

A	LAST	FIRST	ADDRESS	AMOUNT		PLACE OF EMPLOYMENT	Thank You Card Sent
	Konezny	Jeanne	116 S 58th Ave W,Duluth, MN 55807	\$75.00	check		done
	Poldoski	Debra and Jim	2253 W 13th St, Duluth, MN 55806	\$50.00	check		done
	Olsen	Aric	2477 103rd Lane NW,Coon Rapids,MN 55433	\$600.00	check	Environmental Mgr	done
	Olsen	Jamie	2477 103rd Lane NW,Coon Rapids,MN 55433	\$600.00	check	Parole Officer	done
	Miller	Darren	2708 12th St, Austin,MN 55912	\$600.00	check	Manager	done
	Miller	Kristin	2708 12th St, Austin,MN 55912	\$600.00	check	Administrative Asst	done
	Morris	Jim and Fran	321-101st Ave West, Duluth, MN 55808	\$50.00	check		done
	Hanson	George	615 Snively Rd,Duluth,MN 55803	\$300.00	check	Retired	done
	Veit	Vaughn	14000 Veit Place, Rogers MN 55374	\$600.00	check	CEO	done
	Esson	James	2 England Ave.,Duluth,MN 55808	\$50.00	check		done
	Fedora	Chuck and Shari	3001 Palisade Dr.,Duluth, MN 55811	\$50.00	check		done
	Merling	Steven	17 Crestline Court, Duluth, MN 55808	\$100.00	cash	Millwright	done
	Vagle	Amanda	19701 182nd Ave NW,Big Lake,MN 55309	\$600.00	check	Consultant	done
	Vagle	Ian	19701 182nd Ave NW,Big Lake,MN 55309	\$600.00	check	President Vonco	done
	Guillemette	Chris	14815 Hillside Trail,Savage,MN 55378	\$600.00	check	Vice President Vonco	done
	Guillemette	Jody	14815 Hillside Trail,Savage,MN 55378	\$600.00	check	Consultant	done

Sub Total **\$6,075.00** deposits made to DTCU through 07-05-16

B	LAST	FIRST	ADDRESS	AMOUNT		PLACE OF EMPLOYMENT	Thank You Card Sent
	Grover	Tim and Linda	3227 Celia St,Duluth,MN 55811	\$50.00	check		done
	Wick-Zeman	Shelly Jo	1421 104th Ave W,Duluth,MN 55808	\$30.00	check		done
	Anderson	Larry and Genevive	4316 W 7th St,Duluth,MN 55807	\$20.00	cash		done
	Anomynous			\$40.00	cash		n/a
	Smith	Mike and Ann	12901 Water St,Duluth,MN 55808	\$40.00	check		done

Sub Total **\$180.00** deposits made to DTCU through 07-29-16

C	LAST	FIRST	ADDRESS	AMOUNT		PLACE OF EMPLOYMENT	Thank You Card Sent
	Bonlender	John	216 Proco Ct.,Duluth,MN 55808	\$25.00	check		done
	Hall	Rebecca	4760 London Rd	\$100.00	check	Homemaker	done
	Johnston	Art	37 N 93rd Ave W,Duluth,MN 55808	\$150.00	check	School Board Member	done
	Rouleau	Jerome	3418 Chambersburg Ave,Duluth,MN 55811	\$100.00	check	Retired	done
	Poirier	David	1504 Boulevard Place	\$100.00	check	Retired	done

Sub Total **\$475.00** deposits made to DTCU through 10-28-16

Grand Total **\$6,730.00**

Primary Election Aug 9th 2016 report due July 29th

General Election Nov 8th report due Oct 28th

30 days past General Election report due Dec 28th

BEFORE January 31st need to send in the final report to the County

A EXPENDITURE	AMOUNT	DATE	
Filling Fee	\$50.00	5/31/2016	pd with cash
Thank you cards	\$4.00	6/18/2016	pd with cash
DTCU open	\$9.00	6/30/2016	pd with cash
Vinyl supplies and repair for signs	\$160.00	6/22/2016	pd with cash
Cross and Oberlie signs and stickers	\$1,134.40	6/29/2016	pd with citibank visa card
Sec of State mailing disc	\$35.00	7/5/2016	pd with check #3001
SUB TOTAL:	\$1,392.40		

B EXPENDITURE	AMOUNT	DATE	
8 studded posts for large signs	\$31.99	7/5/2016	pd with check #3002
stamps	\$18.80	7/16/2016	pd with check #3003
DTCU charge for check return	\$10.00	7/10/2016	charged to checking account
Menards 8"ties and gloves	\$4.94	7/23/2016	pd with cash
SUB TOTAL:	\$65.73		

C EXPENDITURE	AMOUNT	DATE	
Brian Olson 3 large signs	\$300.00	8/4/2016	pd with check #3004
Brian Olson 2 large signs	\$200.00	8/9/2016	pd with check #3005
Brad Olson paper and plate supplies and flyers	\$188.00	8/20/2016	pd with check #3007 and #3008
Menards green big sign holders	\$31.99	8/13/2016	pd with check #3006
100 yard signs	\$562.34	8/16/2016	pd with cr crd transferred funds into personal checkng to replace
Duluth News Tribune-Sticky Note	\$810.00	10/6/2016	pd with check #3011
Barcodes Plus mailer	\$2,582.48	9/29/2016	pd with check #3010
Menards studded t-post	\$16.00	9/14/2016	pd with check #3009
SUB TOTAL:	\$4,690.81		
Grand Total deposits into DTCU	\$6,730.00		
Total Expenditures	\$6,148.94		
Balance	\$581.06		