

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Julie Fliflet

Office sought or ballot question Mayor District _____

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

Period of time covered by report:

from 9/2/16 to 10/27/16

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	\$ <u>8,902.43</u>	TOTAL CASH-ON-HAND	\$ <u>9,798.43</u>
IN-KIND	+ \$ _____	less loans	(<u>6,678.43</u>)
TOTAL AMOUNT RECEIVED	= \$ <u>8,902.43</u>		<u>3,120.00</u>

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 attachment</u>	
TOTAL		<u>5,782.43</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. Julie Fliflet 10-27-16
Signature Date

Printed Name Julie Fliflet Telephone 651-439-2171 Email (if available) jfliflet@lakeelmo.org

Address 4577 Lily Ave N, Lake Elmo, MN 55042

Report
Office
Name
For Office Use Only:

Julie Fliflet for City Council
 Campaign Financial Report Attachment

Reporting Period 9/2/16-10/27/16

EXPENDITURES		
Date	Purpose	Amount
9/2/2016	Signs	\$3,224.46
9/15/2016	Sign Supplies	\$14.41
9/16/2016	Food for Open House Event	\$71.54
9/16/2016	Campaign Literature/Supplies	\$142.37
9/19/2016	Sign Supplies	\$79.41
10/15/2016	Campaign Literature/Supplies	\$32.11
10/16/2016	Campaign Literature/Supplies	\$6.11
10/16/2016	Campaign Literature/Supplies	\$56.40
10/21/2016	Campaign Literature/Supplies	\$2,131.00
10/22/2016	Campaign Literature/Supplies	\$16.06
10/23/2016	Campaign Literature/Supplies	\$8.56
	TOTAL	\$5,782.43

Julie Filflet for City Council
 Campaign Financial Report Attachment

Reporting Period

9/2/16-10/27/16

Contributions Received > \$100

Name	Address	Employer	Amount	Description	Date
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$3,224.46	Loan	9/2/2016
Jill Lundgren	8282 Hidden Bay Ct N, Lake Elmo, MN 55042	retired	\$500.00	Contribution	9/11/2016
Jeff & Susan Saffie	11180 50th St N, Lake Elmo, MN 55042	retired	\$250.00	Contribution	9/11/2016
Gary Fields	4751 Olson Lake Tr N, Lake Elmo, MN 55042	retired	\$200.00	Contribution	9/11/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$14.41	Loan	9/15/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$71.54	Loan	9/16/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$142.37	Loan	9/16/2016
Carol Peterson	30795 Lofton Ave, Chisago City, MN 55013	Trinity Lutheran Church	\$600.00	Contribution	9/16/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$79.41	Loan	9/19/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$32.11	Loan	10/15/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$6.11	Loan	10/16/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$56.40	Loan	10/16/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$2,131.00	Loan	10/21/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$16.06	Loan	10/22/2016
Julie Filflet (candidate)	4577 Lily Ave N Lake Elmo, MN 55042	Freshwater Society	\$8.56	Loan	10/23/2016
*no other contributions > \$100					