

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation LISA MCGINN FOR CITY COUNCIL

Office sought or ballot question LAKE ELMO CITY COUNCIL District ---

Type of report

Candidate report

Campaign committee report

Association or corporation report

Final report

Period of time covered by report:
from 6/21/18 to 7/31/18

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 \$ 3,163.84 TOTAL CASH-ON-HAND \$ 1,470.94

IN-KIND + \$ ---

TOTAL AMOUNT RECEIVED = \$ 3,163.84

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
6/25/18	SIGNS	882.71
7/13/18	CHECK PRINTING	25.75
7/16/18	PRINTING DOOR HANGER + BROCHURES	463.84
7/26/18	T-SHIRTS	320.60
	TOTAL	1,692.90

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. [Signature] 7/31/18
Signature Date

Printed Name E. MILTON KLOHN Telephone 651-260-1662 Email (if available) MKLOHN@OUTLOOK.COM
Address 8761 UPPER 7TH PLACE, LAKE ELMO, MN 55042

Report
Office
Name
For Office Use Only:

Lisa McGinn for City Council Committee

Receipts

Date	Donor	Nature	Form	Amount
6/21/18	Lisa McGinn 8756 Upper 7 th Place, Lake Elmo, MN 55042	Loan	Ck/cash	\$1,000.00
6/27/18	Julie McKey 8763 Lower 8 th Place, Lake Elmo, MN 55042	Cont.	Cash	100.00
7/9/18	E. Milton Klohn 8761 Upper 7 th Place, Lake Elmo, MN 55042	Cont.	Check	300.00
7/16/18	Lisa McGinn	Loan	Cr Cd	463.84*
7/23/18	Ed Gorman 12660 12 th St N, West Lakeland, MN 55042	"	Cash	200.00
7/25/18	Lisa McGinn	Loan	Check	1,000.00
	2 \$50.00	Cont	Cash	100,00
				\$3,163.84
Total				\$3,163.84

* Paid with personal credit card