

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation LISA MCGINN FOR LAKE ELMO City Council

Office sought or ballot question City Council District —

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

Period of time covered by report:
 from 7/31/18 to 10/25/18

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 \$ 2,954.47 TOTAL CASH-ON-HAND \$ 996.78
 IN-KIND + \$ —
 TOTAL AMOUNT RECEIVED = \$ 2,954.47

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>7/31/18</u>	<u>CAMPAIGN SIGNS</u>	<u>374.93</u>
<u>8/21/18</u>	<u>CAMPAIGN SIGNS</u>	<u>267.80</u>
<u>9/12/18</u>	<u>CAMPAIGN LOGO WEAR</u>	<u>53.98</u>
<u>9/22/18</u>	<u>CAMPAIGN SIGNS</u>	<u>332.08</u>
	<u>SEE ATTACHED</u>	
	TOTAL	<u>\$3,432.10</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. [Signature] 10/25/18
 Signature Date
 Printed Name LISA M MCGINN Telephone 651-216-7590 Email (if available) mcginnl@mac.com
 Address 8756 UPPER 7TH PLACE N. LAKE ELMO, MN 55042

Report
Office
Name
For Office Use Only:

Lisa for Lake Elmo City Council Disbursements

Business Name	Amount	Service	Date	Notes
Weeks-End Signs	\$374.93	campaign signs	7/31/18	Invoice 2408
Weeks-End Signs	\$267.80	campaign signs	8/28/18	Invoice 2415
Eagan Shirtwerks	\$53.98	Logo Fleece	9/12/18	Invoice #EA 51315
Weeks-End Signs	\$332.08	campaign signs	9/22/18	Invoice 24124
Home Depot	\$112.25	sign post/ties	9/22/18	supplies for signs
UPS Woodbury	\$1,700.00 debit	Direct mail Lit	10-15-18	design, printing, mailing of campaign Literature
UPS Woodbury	\$521.47	Direct mail Lit	10/15/18	Design, printing, mailing of campaign Literature (credit card) Loan
Go-Daddy	\$24.34	Web Site Domain	6/13/18 thru 11/6	cost to maintain Domain Name LisaforLakeelmo
Pay Pal	\$36.25	donation fee's	7/31- 10/26	Fee percentage for online donations
Lake Elmo Bank	\$9.00	Bank Acct Fees	7/31- 10/26	Banking fees for campaign account
Total	\$3,4321.10			

2018
Lisa McGinn
Campaign Donations

NAME	ADDRESS	EMP	DONATION	DATE	NOTES
Lisa McGinn (Candidate)	8756 Upper 7th Pl Lake Elmo MN	Retired	\$1,000.00	06/21/18	Loan
Julie McKey		Macy's	\$100.00	06/27/18	contribution
E. Milt Klohn	8763 Lower 8th Pl Lake Elmo, MN	Retired	\$300.00	07/09/18	contribution
Lisa McGinn (Candidate)	8756 Upper 7th Pl Lake Elmo MN	Retired	\$463.84	07/16/18	Loan
Ed Gorman	126 12th St N, West Lakeland township	Gorman's Restaurant	\$200.00	07/23/18	contribution
Lisa McGinn (Candidate)	8756 Upper 7th Pl Lake Elmo MN	retired	\$1,000.00	07/25/18	Loan
Individual contribution			\$100.00	07/25/18	2 \$50
Luke T Appert	4558 Trading Post Trl S	Business Owner	\$150.00	08/15/18	contribution
Johathan Rauch	5229 Minnetoga Ter Minnetonka, MN	Business Owner	\$300.00	08/15/18	contribution
Individual contribution			\$75.00	08/15/18	Paypal
Individual contribution			\$100.00	08/17/18	Paypal
Charles Anderson	5946 W Bald Eagle Blvd White Bear Lake MN 55110	Business Owner	\$300.00	08/21/18	contribution
Individual contribution			\$100.00	08/31/18	contribution
Individual contribution			\$50.00	08/31/18	contribution
Individual contribution			\$99.00	09/17/18	deposit date
Individual contribution			\$100.00	09/17/18	deposit date
Individual contribution			\$99.00	09/17/18	deposit date
Individual contribution			\$100.00	10/05/18	
Individual contribution			\$100.00	10/08/18	
Individual contribution			\$100.00	10/08/18	
Individual contribution			\$100.00	10/08/18	
Individual contribution			\$50.00	10/10/18	
individual contribution			\$50.00	10/11/18	Paypal
Individual contribution			\$60.00	10/11/18	Paypal

NAME	ADDRESS	EMP	DONATION	DATE	NOTES
Individual contribution			\$50.00	10/10/18	
Vaughn Grannis	3300 Crestmoor Bay, Woodbury	3M	\$200.00	10/10/18	
individual contribution			\$100.00	10/13/18	
individual contribution			\$50.00	10/10/18	
individual contribution			\$25.00	10/09/18	
individual contribution			\$50.00	10/12/18	
individual contribution			\$25.00	10/14/18	
Lisa McGinn	8756 Upper 7th Pl Lake Elmo, MN	retired	521.47	10/16/18	Campaign Loan