

Report

Office

Name

from 7/30/2020 to 10/19/2020

CASH	\$	<u>3635.00</u>	TOTAL CASH-ON-HAND	\$	<u>2141.33</u>
IN-KIND	+	\$ <u>150.00</u>			
TOTAL AMOUNT RECEIVED	=	\$ <u>3785.00</u>			

Date	Purpose	Amount
	see attached	
	TOTAL	1623.41

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

Printed Name Kathy Johnson Telephone 507-271-4143 Email (if available) Rockgreet@aol.com
Address 1508 2nd Ave NE Rochester, MN 55906

For Office Use Only:

Contributions Over \$100 7/30/20 - 10/19/20

From	Employment	Date Received	Type	Amount	Address
Archie Langdon	Mayo Clinic	8/26/2020		\$ 300.00	Rochester
Harry & Cindy Kerr	Retired	9/9/2020		\$ 400.00	Rochester
Bruce Kaskubar	Retired	9/25/2020		\$ 300.00	Rochester
Brett Halverson	Cargill	10/7/2020		\$ 600.00	Edina, MN
JT Thompson	Self	9/9/20	In Kind	\$ 150.00	Rochester

Expenses 7/30/20 - 10/19/20

What	Date	Amount
Campaign Sign Materials	9/2/2020	\$ 161.29
Campaign Signs	9/2/2020	\$ 1,169.91
Campaign Rally	9/9/2020	\$ 265.00
PayPal Fees		\$ 27.21
Expenses TOTAL		\$ 1,623.41