

Elect John Werner Mayor List of Disbursements: September 15 – 29, 2015

Expenditure	Amount (\$)
Facebook campaign advertising	450.00
Campaign signs (Sign Rockets – Minneapolis)	1,373.88
Campaign postcards (Bar Code – Superior, WI)	1,039.46
Rice Lake Township newspaper ad	80.00
Secretary of State voter list and voter information list	70.00
Total (9/15-29/2015)	\$ 3,013.34

Elect John Werner Mayor List of Contributions: September 15 – 29, 2015

Name/Address	Occupation	Company	Cash / In- Kind	Amount (\$)
Darrel Johnson / 5776 Rice Lake Rd., Duluth, MN	Excavating & Construction Contractor	Darrel D. Johnson Excavating, Inc.	In-Kind Facebook page ad	450.00
Darrel Johnson (See above)	Excavating & Construction Contractor	Darrel D. Johnson Excavating, Inc.	In-Kind Campaign signs	150.00
Yvette Johnson / 5776 Rice Lake Rd., Duluth, MN	Administrator	Darrel D. Johnson Excavating, Inc.	In-Kind Campaign signs	600.00
Jack Johnson / 5776 Rice Lake Rd., Duluth, MN	Retired		In-Kind Campaign signs	600.00
Andy Werner / 202 Farley Ln, Duluth, MN	Mechanic	Ziegler Cat.	In-Kind Campaign signs	23.88
Andy Werner (See above)	Mechanic	Ziegler Cat.	In-Kind Campaign Post Cards	576.12
Candy Werner / 202 Farley Ln, Duluth, MN	Office Manger	Boy Scouts of America	In-Kind Campaign Post Cards	463.34
Tom Werner / 5151 Munger Shaw Rd, Saginaw, MN	Administrator- Director	Duluth Int. Airport	In-Kind Rice Lake Twp newspaper ad	80.00
James Balogh / 211 Mygatt Ave., Duluth, MN	Soil Scientist	Spectrum Research, Inc.	In-Kind Sec. of State Voter lists	70.00
In-Kind Subtotal				\$ 3,013.34
Robert J. Woods, Jr. / 1407 104 th Ave W, Duluth, MN	Retired		Cash	100.00
Roger Werner / 4829 Stavanger Rd., Duluth, MN	Retired		Cash	100.00
Brandon Zapp / 4202 Martin Rd., Duluth, MN	Fire fighter	Rice Lake	Cash	10.00
Timothy Bergstedt Sr / 4262 W Tischer Rd., Duluth, MN	Retired		Cash	100.00
Cash Subtotal				\$ 330.00
Total (9/15-29/2015)				\$ 3343.34

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Elect John Werner Mayor
 Office sought or ballot question Mayor of City of Rice Lake MN District

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

Period of time covered by report: from 9/30/15 to 10/13/2015

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 \$ 500.00 TOTAL CASH-ON-HAND \$ 0.00
 IN-KIND + \$ 160.90
 TOTAL AMOUNT RECEIVED = \$ 660.90

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 Attached List</u>	
	TOTAL	

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] 20 Oct 2015
 Signature Date

Printed Name Andy Werner Telephone _____ Email (if available) _____
 Address 202 Farley Ln., Duluth MN 55803

Report
Office
Name
For Office Use Only:

Elect John Werner Mayor List of Disbursements: September 30 – October 13, 2015 – Final Report

Expenditure	Amount (\$)
Banners (2) (Advantage Printing – Duluth, MN)	164.75
Campaign cards and mailing (Bar Code – Superior, WI)	826.15
Total (9/30 – 10/13/2015) Final Report 2015	\$ 990.90

Elect John Werner Mayor List of Contributions: September 30 – October 13, 2015 – Final Report

Name/Address	Occupation	Company	Cash / In- Kind	Amount (\$)
James Balogh / 211 Mygatt Ave., Duluth, MN	Soil Scientist	Spectrum Research, Inc.	Barcode Campaign Flyer Mailing	160.90
In-Kind Subtotal				\$ 160.90
Rick Hanson / 4268 W. Calvary Rd., Duluth, MN	Arborist	Rick's Tree & Stump Removal	Cash	500.00
Cash Subtotal				\$ 500.00
Total (9/30 – 10/13/2015) Final Report 2015				\$ 660.90