

**CAMPAIGN FINANCIAL REPORT (Photocopy version)**

**CAMPAIGN FINANCIAL REPORT #3**

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

Name of candidate, committee or corporation: Annette Maggi  
 Office sought or ballot question: LOH City Council District: \_\_\_\_\_  
 Type of report:  Candidate report  
 \_\_\_\_\_ Campaign committee report  
 \_\_\_\_\_ Association or corporation report  
 \_\_\_\_\_ Final report  
 Period of time covered by report:  
 from 7/31/20 to 10/21/20

**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 \$ \_\_\_\_\_ TOTAL CASH-ON-HAND \$ \_\_\_\_\_  
 IN-KIND + \$ \_\_\_\_\_ See attached spreadsheet  
 TOTAL AMOUNT RECEIVED = \$ \_\_\_\_\_

**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
See attached spreadsheet		
		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. Annette Maggi 10/21/2020  
 Signature Date  
 Printed Name Annette Maggi Telephone 651-485-7787 Email (if available) annette4high@gmail.com  
 Address 5941 Burke Trail, LOH, MN 55076

Report Office Name For Office Use Only

**annette4igh**  
**Profit & Loss Detail**  
**All Transactions**

	Type	Date	Name	Paid Amount
<b>Income</b>				
<b>Campaign Donation</b>				
	Deposit	09/08/2020	Campaign donation	74.45
	Deposit	09/08/2020	Campaign donation	75.62
	Deposit	09/22/2020	Campaign donation	50.00
	Deposit	09/24/2020	Campaign donation	36.66
	Deposit	09/28/2020	Campaign donation	50.00
	Deposit	10/05/2020	Campaign donation	99.27
<b>Total Campaign Donation</b>				<b>386.00</b>
<b>Expense</b>				
<b>Advertising</b>				
	Check	08/11/2020	Facebook	35.00
	Check	08/31/2020	FedEx Office	13.45
	Check	09/03/2020	Bann Business Solutions	477.66
	Check	09/04/2020	Custom Ink	179.37
	Check	09/07/2020	Facebook	4.99
	Check	09/13/2020	Town Square Television	150.00
	Check	09/28/2020	Facebook	35.00
	Check	10/04/2020	Facebook	30.00
	Check	10/14/2020	Facebook	50.00
	Check	10/16/2020	Facebook	4.56
<b>Total Advertising</b>				<b>980.03</b>
<b>Bank Fees</b>				
	Check	09/04/2020	Donor Box	1.17
<b>Total Bank Fees</b>				<b>1.17</b>
<b>Marketing Expense</b>				
	Check	08/22/2020	Mail Chimp	19.99
	Check	09/22/2020	Mail Chimp	19.99
	Check	09/23/2020	US Postal Service	692.13
	Check	09/30/2020	US Postal Service	755.77
	Check	10/05/2020	Church Offset Printing	749.88
	Check	10/08/2020	EX Texting	45.65
	Check	10/13/2020	US Postal Service	299.87
<b>Total Marketing Expense</b>				<b>2,583.28</b>
<b>Operational Expense</b>				
	Check	09/22/2020	Walgreens	5.13
<b>Total Operational Expense</b>				<b>5.13</b>
<b>Total Expense</b>				<b>3,569.61</b>