

CAMPAIGN FINANCIAL REPORT

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

AUG 3 2018 PM 12:49

Name of candidate, committee or corporation Mike Walters

Office sought or ballot question Rochester City Council District Ward 5

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

Period of time covered by report:
 from 1/26/18 to 8/3/18

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	\$ <u>1523.00</u>	TOTAL CASH-ON-HAND	\$ <u>1237.70</u>
IN-KIND	+ \$ <u> </u>		
TOTAL AMOUNT RECEIVED	= \$ <u>1523.00</u>		

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 Schedule	
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. *M. Walters* Aug. 3, 2018
 Signature Date

Printed Name M. Walters Telephone 398-5793 Email (if available) Mike@Mikefor
 Address 1413 12th St NE, Rochester Rochester.com

Report Office Name For Office Use Only:

Donors Giving \$100 or More

<u>Date</u>	<u>Donor</u>	<u>Address</u>	<u>Employer</u>	<u>Amount</u>
3/12/2018	Amanda Lindberg-Aganga	814 10 th Ave SW, Rochester	State of Minnesota	\$200.00
3/28/2018	Andrew Masterpole	3728 122nd Ave NE, Eyota	SEH	\$100.00
4/20/2018	Anthony Niemeier	N Foothill BLVD Apt F9 Cupertino, CA 95014	Intel	\$100.00
4/21/2018	Glen Carpenter	730 Ridge St., Saint Paul	State of Minnesota	\$100.00
4/21/2018	Samuel Richie	3700 41st Ave S., Minneapolis, MN	Fyberger, Buchanan, Smith & Frederick	\$100.00
4/21/2018	Ramla Bile	10301 Devonshire Road	Qalam Consulting	\$200.00
5/11/2018	Brian Hagen & Cassandra Puccinelli	420 9 th Ave SW, Rochester	Olmsted County & Mayo Clinic	\$200.00
6/11/2018	Margaret Sullivan	2695 Solari Drive, Reno, Nev.	Retired	\$100.00

Expenditures

Date	Purpose	Amount
2/21/2018	Web Hosting	\$18.00
3/21/2018	Web Hosting	\$18.00
4/21/2018	Web Hosting	\$18.00
5/21/2018	Web Hosting	\$18.00
5/22/2018	Filing Fee	\$50.00
5/31/2018	Scott Bacon Photography—Photographs	\$150.00
6/13/2018	EmEn Design—Campaign Lit.	\$164.38
6/21/2018	Web Hosting	\$18.00
7/2/2018	DM Creative Design—Graphic Design	\$95.00
7/2/2018	EmEn Design—Campaign Lit.	\$416.29
7/21/2018	Web Hosting	\$18.00
7/24/2018	EmEn Design—Campaign Lit. & Signs	\$847.70