

RECEIVED
OCT - 5 2015
CITY CLERKS OFFICE

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Duluth Better Ballot Campaign Committee

Office sought or ballot question Ranked Choice Voting District City of Duluth

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

Period of time covered by report:
 from 6/1/2015 to 8/31/2015

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 \$ 1,525 TOTAL CASH-ON-HAND \$ 987.25
 IN-KIND + \$ 0
 TOTAL AMOUNT RECEIVED = \$ 1,525

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.	
	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
	N/A		
		TOTAL	

I certify that this is a full and true statement. Robert E. Wahman 10/3/15
 Signature Date

Printed Name Robert Wahman Telephone 218-260-7810 Email (if available) _____
 Address 200 Rockridge Cir, Duluth MN 55804

Report Office Name For Office Use Only:

Duluth Better Ballot Campaign Committee Transaction Detail By Account

June through August 2015

Name	Name Address	Employer or Occupation	Date	Amount
Dinan, William & Constance				
Dinan, William & Constance			06/12/2015	100.00
Dinan, William & Constance		Retired	08/11/2015	50.00
Total Dinan, William & Constance				<u>150.00</u>
Helgen, Henry				
Helgen, Henry			07/13/2015	200.00
Total Helgen, Henry				<u>200.00</u>
Koemptgen, Joel & Catherine				
Koemptgen, Joel & Catherine	4372 Normanna Rd Duluth MN 55803-9237	Retired	08/02/2015	250.00
Total Koemptgen, Joel & Catherine				<u>250.00</u>
McKim, Judith				
McKim, Judith			06/12/2015	200.00
Total McKim, Judith				<u>200.00</u>
Wickstrom, Per & Elaine				
Wickstrom, Per & Elaine	2830 London Rd Duluth MN 55804	Retired	08/08/2015	200.00
Total Wickstrom, Per & Elaine				<u>200.00</u>
TOTAL				<u><u>1,000.00</u></u>

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09/30/15

Accrual Basis

Duluth Better Ballot Campaign Committee

Transaction Detail By Account

June through August 2015

Date	Account	Amount
Conferences, Conventions, Mtgs		
06/26/2015	Conferences, Conventions, Mtgs	150.00
07/16/2015	Conferences, Conventions, Mtgs	250.00
07/20/2015	Conferences, Conventions, Mtgs	125.00
Total Conferences, Conventions, Mtgs		525.00
Miscellaneous Expense		
Service Charges, Admin Fees		
08/03/2015	Service Charges, Admin Fees	1.75
08/14/2015	Service Charges, Admin Fees	3.00
Total Service Charges, Admin Fees		4.75
Total Miscellaneous Expense		4.75
Office Expenses		
Supplies		
06/22/2015	Supplies	8.00
Total Supplies		8.00
Total Office Expenses		8.00
TOTAL		537.75