

## CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Westerlund for Duluth  
 Office sought or ballot question City Council District 3  
 Type of report:  Candidate report  Campaign committee report  Association or corporation report  Final report  
 Period of time covered by report: from 9/1/15 to 10/20/15

### 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 \$ 1,033<sup>00</sup> TOTAL CASH-ON-HAND \$ 3,340.61  
 IN-KIND + \$ 0  
 TOTAL AMOUNT RECEIVED = \$ 1,033<sup>00</sup>

### 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
9-16-15	To Zach Sias to reimburse for GOTV pizza	\$ 78 <sup>50</sup>
9-16-15	To Leit Birnbaum for design work	\$ 200 <sup>00</sup>
9-16-15	To Hannah Rey Dinda for music at fundraiser	\$ 50 <sup>00</sup>
9-16-15	To Toby Churchill for music at fundraiser	\$ 50 <sup>00</sup>
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
<del>_____</del>			
<del>_____</del>			
<del>_____</del>			
TOTAL			

I certify that this is a full and true statement. Kathleen A. Hermes  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Printed Name Kathleen A. Hermes Telephone 218-728-6169 Email (if available) chappy21@cpstate.net  
 Address 1428 East 10<sup>th</sup> Street, Duluth, MN 55805 com

Report

Office

Name

For Office Use Only:

Contributions rising to be in excess of \$100<sup>00</sup> to "Westerlund for Duluth" during this reporting period:

① AFSCME - Local 66

211 W. 2<sup>nd</sup> St., Suite 205

Duluth, MN 55802

⊛ Contribution of \$300<sup>00</sup> on 9-5-15

② AFSCME MN People Comm. Council 5 PAC

300 Hardman Ave. So.

South St. Paul, MN 55075

⊛ Contribution of \$150<sup>00</sup> on 8-21-15

③ Northeast Area Labor Council PAC

2002 London Rd., #100

Duluth, MN 55812

⊛ Contribution of \$150<sup>00</sup> on 9-2-15

# Continuation of Disbursements

- 9/10/15 To Caitlin Dettman to reimburse for artwork \$50<sup>00</sup>
- 9/20/15 To Park Point Community Club for ad in "Breeze" \$30<sup>00</sup>
- 10/9/15 To Hannah Rey Dundee for music at fundraiser \$50<sup>00</sup>
- 10/9/15 To Rachael Kilgour for music at fundraiser \$50<sup>00</sup>
- 10/13/15 To Toby Churchill for videography prep \$200<sup>00</sup>
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TOTAL =

\$758<sup>50</sup>