

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Kathy Schwantes for City Council

Office sought or ballot question Willmar City Council Ward 2 District _____

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

Period of time covered by report:
 from 3/1/16 to 4/28/16

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 \$ 1,695.00 TOTAL CASH-ON-HAND \$ 1,538.42
 IN-KIND + \$ -
 TOTAL AMOUNT RECEIVED = \$ 1,695.00

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>4/28/16</u>	<u>Printing</u>	<u>24.05</u>
<u>4/28/16</u>	<u>Printing</u>	<u>132.53</u>
TOTAL		<u>156.58</u>

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] 4/28/16
 Signature Date

Printed Name Bob Haines, Treasurer Telephone 320-905-2775 Email (if available) bobdonahaines@gmail.com

Address 1909 Country Club Dr NE, Willmar, MN 56201

Report

Office

Name

For Office Use Only:

Contributions from a single source that exceed \$100 YTD

	Contribution	Last Name	First Name	Employment	Address	City	State	Zip Code
4/26/2016	\$ 150.00	Allen	Doug	Ridgewater College	1503 3rd St NE	Willmar	MN	56201
4/23/2016	\$ 300.00	Leitch	Glenn and Tori	Jenni-O Turkey Store, LLC	3005 Eagle Rdige Dr E	Willmar	MN	56201
3/1/2016	\$ 500.00	Schwantes	Kathy	University of MN	1503 Country Club Dr NE	Willmar	MN	56201
4/25/2016	\$ 200.00	Solheid	Pat	Jenni-O Turkey Store, LLC	4739 141st Ave NE	Spicer	MN	56288
	\$ 1,150.00							