



| Date       | Contributor/Vendors           | Address                | Employer       | Contributions | Disbursements | Net Cash per Transaction | Comments  |
|------------|-------------------------------|------------------------|----------------|---------------|---------------|--------------------------|---|
|            |                               |                        |                |               |               | 273.31                   | Cash Balance as of 8/4/18                                   |
| 8/6/2018   | Gregory Mansur                |                        |                | \$ 30.00      | \$ (1.17)     | \$ 28.83                 | Paypal Expense  |
| 8/10/2018  | David Paton                   |                        |                | \$ 100.00     | \$ (3.20)     | \$ 96.80                 | Paypal Expense  |
| 8/19/2018  | Karen Vavreck                 |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 8/29/2018  | Laura Walsh                   |                        |                | \$ -          | \$ (384.54)   | \$ (384.54)              | Campaign T-Shirts/Website for Campaign                      |
| 8/30/2018  | Doug Fromm                    |                        |                | \$ 75.00      | \$ -          | \$ 75.00                 |   |
| 8/30/2018  | Donald Seaquist               |                        |                | \$ 100.00     | \$ -          | \$ 100.00                |   |
| 8/30/2018  | Lucy Kennedy                  |                        |                | \$ 40.00      | \$ -          | \$ 40.00                 |   |
| 8/30/2018  | Joan Hutter                   |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 8/30/2018  | Jeff Affolter                 |                        |                | \$ 100.00     | \$ -          | \$ 100.00                |   |
| 8/30/2018  | Sharon Pothen                 |                        |                | \$ 100.00     | \$ -          | \$ 100.00                |   |
| 8/30/2018  | Richard Vitell                | 423 Malinzer St        | Retired        | \$ 150.00     | \$ -          | \$ 150.00                |   |
| 8/30/2018  | Christina Gevara              |                        |                | \$ 40.00      | \$ -          | \$ 40.00                 |   |
| 8/30/2018  | Terry Pothen                  |                        |                | \$ 30.00      | \$ -          | \$ 30.00                 |   |
| 8/30/2018  | Martin Kapsch                 |                        |                | \$ 5.00       | \$ (0.45)     | \$ 4.55                  | Paypal Expense  |
| 8/31/2018  | Carol A Keyes-Ferrer          | 1670 Humboldt Ave      | Unknown        | \$ 100.00     | \$ (3.20)     | \$ 96.80                 | Paypal Expense  |
| 9/5/2018   | Leslie Bautista               |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 9/13/2018  | Andrew Lewis                  |                        |                | \$ 30.00      | \$ (1.17)     | \$ 28.83                 | Paypal Expense  |
| 9/18/2018  | Anne Purcell                  |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 9/20/2018  | IBEW Political Education Fund | 1330 Conway St Ste 110 | PAC            | \$ 400.00     | \$ -          | \$ 400.00                |   |
| 9/24/2018  | Kris & Jessica Mager          |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 9/26/2018  | Karen Vavreck                 |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 9/26/2018  | Julie Eastman                 |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 9/26/2018  | Douglas Fromm                 |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 9/26/2018  | Judith Rangel                 | 1207 Bidwell St        | Retired        | \$ 200.00     | \$ (6.10)     | \$ 193.90                | Paypal Expense  |
| 9/27/2018  | Kareem Smith                  |                        |                | \$ 10.00      | \$ (0.59)     | \$ 9.41                  | Paypal Expense  |
| 10/1/2018  | Vista Print                   |                        |                | \$ -          | \$ (1,018.74) | \$ (1,018.74)            | Literature  |
| 10/6/2018  | Terri Smith                   |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 10/6/2018  | Domino's Pizza                |                        |                | \$ -          | \$ (39.00)    | \$ (39.00)               | Lit Drop Meet & Greet (10/6/18)                             |
| 10/7/2018  | Karen Vavreck                 |                        |                | \$ 15.00      | \$ (0.74)     | \$ 14.26                 | Paypal Expense  |
| 10/7/2018  | Robert Wedewer                |                        |                | \$ 100.00     | \$ (3.20)     | \$ 96.80                 | Paypal Expense  |
| 10/7/2018  | Kristine Peterson             |                        |                | \$ 30.00      | \$ (1.17)     | \$ 28.83                 | Paypal Expense  |
| 10/7/2018  | Dunkin Donuts                 |                        |                | \$ -          | \$ (67.28)    | \$ (67.28)               | Lit Drop Meet & Greet (10/7/18)                             |
| 10/10/2018 | Arnold & Barbara Kempe        |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 10/12/2018 | Refund Issued                 |                        |                | \$ -          | \$ (0.30)     | \$ (0.30)                | Paypal Expense  |
| 10/12/2018 | Advantage Signs               |                        |                | \$ -          | \$ (400.00)   | \$ (400.00)              | Yard Signs - 1st half payment                               |
| 10/14/2018 | John & Laura Zahmiller        | 1016 MacArthur Ave     | Retired        | \$ 300.00     | \$ -          | \$ 300.00                |   |
| 10/14/2018 | Dan & Sally Dybdal            |                        |                | \$ 100.00     | \$ -          | \$ 100.00                |   |
| 10/14/2018 | Sharon Pothen                 |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 10/15/2018 | Aaron Van Moorlehem           |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 10/16/2018 | Christina Gevara              |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 10/16/2018 | Kelly Billig                  |                        |                | \$ 100.00     | \$ (3.20)     | \$ 96.80                 | Paypal Expense  |
| 10/17/2018 | Nancy Warnert                 |                        |                | \$ 50.00      | \$ -          | \$ 50.00                 |   |
| 10/17/2018 | Refund Issued                 |                        |                | \$ -          | \$ (0.30)     | \$ (0.30)                | Paypal Expense  |
| 10/18/2018 | Thomas Edwards                |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 10/19/2018 | Facebook                      |                        |                | \$ -          | \$ (25.00)    | \$ (25.00)               | Advertisement   |
| 10/22/2018 | Dorothy Napier                | 1746 Oakdale Ave       | Retired        | \$ 300.00     | \$ -          | \$ 300.00                |   |
| 10/22/2018 | Facebook                      |                        |                | \$ -          | \$ (25.00)    | \$ (25.00)               | Advertisement   |
| 10/22/2018 | Facebook                      |                        |                | \$ -          | \$ (25.00)    | \$ (25.00)               | Advertisement   |
| 10/23/2018 | Anne Lynch                    |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 10/23/2018 | Healthy Exposure, Inc.        |                        |                | \$ 100.00     | \$ (3.20)     | \$ 96.80                 | Paypal Expense  |
| 10/23/2018 | Kristine Peterson             |                        |                | \$ 50.00      | \$ (1.75)     | \$ 48.25                 | Paypal Expense  |
| 10/23/2018 | Douglas Fromm                 |                        |                | \$ 25.00      | \$ (1.03)     | \$ 23.97                 | Paypal Expense  |
| 10/23/2018 | Carol A Keyes-Ferrer          | 1670 Humboldt Ave      | Unknown        | \$ 75.00      | \$ (2.48)     | \$ 72.52                 | Paypal Expense  |
| 10/23/2018 | Thomas & Karen Stremski       | 8157 137th St. W       | Business Owner | \$ 200.00     | \$ -          | \$ 200.00                |   |
| 10/24/2018 | Advantage Signs               |                        |                | \$ -          | \$ (429.42)   | \$ (429.42)              | Yard Signs - Final payment                                  |
| 10/25/2018 | Facebook                      |                        |                | \$ -          | \$ (35.00)    | \$ (35.00)               | Advertisement   |
| 10/26/2018 | Dave Napier                   |                        |                | \$ -          | \$ (125.00)   | \$ (125.00)              | Town Square Television (Chk #101)                           |
| 10/26/2018 | Dave Napier                   |                        |                | \$ -          | \$ (17.17)    | \$ (17.17)               | Cups, Napkins, Poster Boards (8/30 Meet & Greet) (Chk #103) |
| 10/26/2018 | Laura Walsh                   |                        |                | \$ -          | \$ (32.80)    | \$ (32.80)               | Cups, Spoons (8/30 Meet & Greet)                            |
|            |                               |                        |                | \$ 3,580.00   | \$ (2,671.10) | \$ 1,182.21              | Total Cash-on-hand as of 10/26/2018                         |