

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Dave Kleis
 Office sought or ballot question Mayor District St. Cloud
 Type of report X Candidate report (Pre-General) Period of time covered by report:
 Campaign committee report
 Association or corporation report
 Final report from 8/1/20 to 10/25/20

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 a contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employe or occupation if self-employed, amount and date for these contributions.

CASH \$ 18906.⁴⁴ TOTAL CASH-ON-HAND \$ 7704.⁰⁶
 IN-KIND + \$ 0
 TOTAL AMOUNT RECEIVED = \$ 18906.⁴⁴

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>Aug/Sept/Oct 2020</u>	<u>Billboards / Electronic Stationery</u>	<u>9195</u>
<u>Aug/Sept/Oct 2020</u>	<u>Printing + mailing</u>	<u>13069.⁰⁵</u>
<u>Aug/Sept/Oct 2020</u>	<u>Radio Ads</u>	<u>3150</u>
<u>Aug/Sept/Oct 2020</u>	<u>web Hosting + Advertising</u>	<u>468.⁵⁵</u>
TOTAL		<u>25,882.⁶⁰</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. Dave Kleis 10-20-20
 Signature Date

Printed Name Dave Kleis Telephone 320-253-9535 Email (if available) _____

Address _____

Report Office Name For Office Use Only: