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OCT 28 2016

# CAMPAIGN FINANCIAL REPORT

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

CITY OF ORONO

Name of candidate, committee or corporation Dennis Walsh

Office sought or ballot question Orono Mayor District \_\_\_\_\_

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

Period of time covered by report:  
from 8.6.16 to 10.28.16

## 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 \$ 2950 - TOTAL CASH-ON-HAND \$ 2016.74  
 IN-KIND + \$ -  
 TOTAL AMOUNT RECEIVED = \$ 2950 -

## 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
10.14.16	Advertising 2nd sheet	134.09
		45223.83
TOTAL		45357.92

## 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.

Dennis Walsh  
Signature

Date

Printed Name Dennis Walsh Telephone 612.414.5055 Email (if available) FTKDenny@aol.com

Address 1354 Red Pine Circle, Orono, MN, 55364

Name: Dennis Walsh, Office: Mayor, Report: Pre General

For Office Use Only:

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Date	Purpose	# Amt	Date	Purpose	CITY OF ORONO Amt
9.29.16	Printing Ads	7223.60	8.25.16	Adver	969.39
10.3.16	Advertising	2000 -	8.25.16	↓	323.13
9.19.16	Adver	600 -	8.25.16	↓	323.13
9.14.16	Adver	825 -	8.25.16	↓	323.13
9.14.16	Adver	437.45	8.25.16	↓	969.39
9.6.16	Adver	60.13	8.11.16	↓	825 -
8.31.16	Adver	555 -	8.11.16	↓	437.48
9.8.16	Adver	825 -	8.11.16	↓	437.48
9.1.16	Adver	969.39	8.11.16	↓	2550 -
9.8.16	↓	874.89	8.9.16	↓	2550 -
9.8.16	↓	437.45	8.9.16	↓	3825 -
9.8.16	↓	874.89	8.9.16	↓	3825 -
9.2.16	↓	323.13	8.5.16	↓	825 -
9.7.16	↓	323.13	8.5.16	↓	1312.33
9.2.16	↓	323.13	8.5.16	↓	437.48
8.18.16	↓	437.48	8.31.16	Printing	2958.56
8.18.16	↓	825 -		TOTAL	45,828.83
8.25.16	↓	387 - <del>825 -</del>			
8.25.16	↓	99 <del>437.48</del>			
8.17.16	↓	820 -			
8.11.16	↓	1312.33			
8.11.16	↓	140 -			
8.11.16	↓	535 -			
9.1.16	Campaign Material	337.33			
8.29.16	Adver	349 -			
8.29.16	↓	349 -			
8.29.16	↓	99 -			

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CITY OF ORONO

8.8.16

Contributions

Jim / Sheila Langhans - fedex  
#300 -

13 Lake Point Rd  
Orono, MN 55364

10.15.16

Deb Hopp / Chris Dahl - MSP Pub's  
#250

1300 French Creek Drive  
Orono, MN 55391

9.26.16

Tim / Barb Pellizzer - Sebastian Jones  
#1000 -

520 N. Ann Dr.  
Orono, MN 55364

9.26.16

Steven Erickson - Pines Front Line Systems  
#500

805 Ferndale Rd W  
Orono, MN 55391