

Office of the Minnesota Secretary of State

CAMPAIGN FINANCIAL REPORT CERTIFICATION OF FILING

Instructions

Each county, municipal or school district candidate or treasurer of a committee formed to promote or defeat a ballot question shall certify to the filing officer that all reports required by *Minnesota Statutes 211A.02* have been submitted to the filing officer or that the candidate or committee has not received contributions or made disbursements exceeding \$750 in the calendar year. The certification shall be submitted to the filing officer not later than seven days after the general or special election. (*Minnesota Statutes 211A.05, subdivision 1*)

Campaign Information

Name of candidate or committee LaRae Mills for City Council
Office sought by candidate (if applicable) Cottage Grove City Council
Identification of ballot question (if applicable) _____

Certification

Select the appropriate choice below, and sign.

I do swear (or affirm) that all campaign financial reports required by Minnesota Statutes 211A.02 have been submitted to the filing officer.

I do swear (or affirm) that all campaign contributions or disbursements did not exceed \$750 in the calendar year.

Signature of candidate or committee treasurer LaRae G Mills
Date 11/15/16

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation LaRae Mills

Office sought or ballot question Cottage Grove City Council District _____

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

Period of time covered by report:
 from 07/22/2016 to 10/25/2016

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	\$ <u>2232.00</u>	TOTAL CASH-ON-HAND	\$ <u>527.91</u>
IN-KIND	+ \$ <u>392.00</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>2624.00</u>		

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
07/29/2016	Stationery supplies	\$26.45
08/01/2016	Stationery supplies	\$25.43
08/02/2016	Filing fee	\$5.00
08/13/2016	Literature materials	\$44.00
08/25/2016	Goldmills Marketing-Web site creation	\$150.00

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

Date

Printed Name: LaRae G. Mills Telephone: (612)508-1811 Email (if available): _____

laraemills@comcast.net Address: 8811 92nd St So., Suite 111, Cottage Grove, MN 55016

Report

Office

Name

For Office Use Only:

DISBURSEMENTS, continued

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
N 08/28/2016	Fund Raiser food	\$90.17
08/28/2016	Fund Raiser food beverage	\$12.95
08/28/2016	Fund Raiser supplies and beverage	\$17.66
08/28/2016	Fund Raiser ice	\$1.79
08/30/2016	Fund Raiser room rental, Mailing address use	\$42.00
08/30/2016	PayPal fees to date	\$10.11
9/1/2016	Signrocket-Yard signs	544.73
9/1/2016	Signrocket-Yard signs	235.41
08/30/2016	Target-Honorarium for Hunter Lo	\$25.00
08/31/2016	Facebook Ads	\$17.97
9/2/2016	Stationery supplies	30.95
9/2/2016	Wolfpack Dance-advertising	\$45.00
9/5/2016	Dealmills.com-advertising, T-shirts	\$160.69
9/5/2016	Menards-Tape, zip tie, advertising	\$21.78
9/13/2016	Stationery supplies	\$40.75
9/13/2016	Literature-Post Cards	\$358.02
09/14/2016	Minnesota DFL- voter database access	\$250.00
09/19/2016	Map my customers	\$1.94
09/27/2016	Rivertown Newspapers-Fliers	\$240.00
9/28/2016	Signrocket-Yard signs	\$422.81
9/30/2016	Facebook Ads	\$25.97
10/12/2016	A Sharp Studios – room rental	\$25.00
10/12/2016	CG Strawberry Festival- parade entry	\$15.00
10/17/2016	Rivertown Newspapers-On-line advertising	\$247.50
10/19/2016	Map my customers	\$29.99
10/28/2016	Target- parade candy	\$52.85
10/31/2016	Facebook Ads	\$154.64
11/2/2016	Target-rubber bands for door hangers	\$2.00
11/5/2016	Dollar Tree - rubber bands for door hangers	\$2.14
11/5/2016	Facebook Ads	250.00

Office

CONTRIBUTION OVER \$100

Date	Name, Address, Employer	Amount
08/13/2016	Les & Shirley Bertch 2700 S Lyndale Ave Sioux Falls, SD 57105 Retired	\$250.00
08/28/2016	William & Janice Heyderhoff 9181 Hillside Trail S Cottage Grove, MN 55016 Retired	\$100.00
08/29/2016	Robert A. or Pat E. Mills 10182 Crailet Dr Huntington Beach, CA 92646 Retired	\$500.00
10/04/2016	WOMENWINNING STATE PAC MN Reg #40268 2610 University Ave W Ste 325 Saint Paul, MN 55114 PAC	\$200.00
10/9/2016	Doreen Dawson 8660 Grenadier Ave S Cottage Grove, MN 55016 Fantastic Sam's – In-kind	\$165.00
10/09/2016	LeAnn Fugaban 6188 Upper Afton Cove Woodbury, MN 55125 USPS	\$115.00
10/09/2016	Jeff & LaRae Mills 7393 Isleton Ave. S Cottage Grove, MN55016 Internet Business & Music Studio – In-kind	\$117.00