

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Morgan Baum

Office sought or ballot question Mayor

Type of report _____ Candidate report
 _____ Campaign

Period of time covered by report: from

committee report _____ Association or
 corporation report _____ Final report

9/1/2020 to 10/24/2020

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 \$2,030.00 TOTAL CASH-ON-HAND \$ 1,750.30
 IN-KIND \$ 00.00
 TOTAL AMOUNT RECEIVED 2,030.00

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
9/2/2020	Marketing – Crow River Media	2,320.37
9/9/2020	Marketing – door hangers	211.49
9/22/2020	Operating – PayPal	6.59
9/30/2020	Marketing – banners	392.53
SUBTOTAL (SEE ADDITIONAL PAGE)		2,930.98

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.

Lori Krenik
Signature

10/24/2020
Date

Printed Name Lori Krenik

Telephone 804-840-8460

Email lorikrenik@gmail.com

Address 646 Glen St SW Hutchinson MN 55350

DISBURSEMENTS – page 2

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

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<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
9/30/2020	Marketing – Facebook ads	49.78
9/30/2020	Operating – PayPal	24.28
9/30/2020	Marketing – door hangers	211.49
9/30/2020	Marketing – thank-you cards	18.07
10/7/2020	Marketing – Branded solutions	488.93
10/9/2020	Marketing – Facebook ads	40.00
10/9/2020	Marketing – radio ads	215.04
10/9/2020	Operating – PayPal	15.29
10/17/2020	Marketing – radio ads	161.28
	SUBTOTAL	1,224.16
	SUBTOTAL PAGE 1	2,930.98
	TOTAL DISBURSEMENTS	4,155.14