CAMPAIGN FINANCIAL REPORT

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

Type of report _ _	Camp Associ	lidate report paign committee report ciation or corporation report report		ime covered by report:	-, c
money or in-kind) r contributions from a	ather than contributor. S a single source that excee	CONTRIBUTIONS REC during the period of time cover see note on contribution limits o ded \$100 during the calendar ye late for these contributions.	ed by this report. Con n the back of this form.	Use a separate sheet to iter	mize a
CASH	\$ <u>.</u>		TAL CASH-ON-HAND	\$ - 6 -	
N-KIND	* \$ <u> </u>			RECEIVED	1
TOTAL AMOUNT R	ECEIVED = \$,667.57		OCT 2 8 2016	
	nt, date and purpose fo sheets if necessary.	EXPENDITURE : r all expenditures made durin)	covered by report.	_
Date		Purpose		Amount	
	Sec Attac			AL 1,647.57	
			SENDITURES		
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more than \$200.	t list any media projec Submit a separate repo	et or corporate message project for each project. Attach ac	ect for which contrib		s) tota
more than \$200. S	t list any media projec Submit a separate repo scription	ort or corporate message project for each project. Attach ac	ect for which contrib Iditional sheets if nec e and Address	Expenditure or Contribution Amount	s) tota

Campaign Financial Report: WILLIS FOR COUNCIL October 28, 2016

EXPENDITURES August 1 through October 28, 2016

PURPOSE AMOUNT TOTAL DATE \$5.00 \$5.00 2-Aug Filing Fee 22-Sep Parade fee \$20.00 \$25.00 Amazon HP ink cartridges \$98.07 \$123.07 22-Sep 22-Sep Amazon file folders \$9.54 \$132.61 22-Sep Big Frog Custom T-shirts Tee Shirts \$164.58 \$297.19 23-Sep Candy for Parade (Target) \$168.86 \$466.05 Panera - lunch for parade walkers \$134.23 \$600.28 24-Sep 25-Sep Home Deport sign ties \$27.00 \$627.28

\$225.00

\$815.29

\$852.28

\$1,667.57

\$1,667.57

CONTRIBUTIONS August 1 through October 28, 2016

Web site development

Printing post cards

TOTAL

11-Oct

26-Oct

James G. Willis, candidate contributions to own campaign:	\$ 1,642.57
Other contributions:	\$ 25.00
Total	\$ 1.667.57