

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Neil Garlock
 Office sought or ballot question Mayor District Mendota Heights
 Type of report Candidate report Period of time covered by report:
 Campaign committee report
 Association or corporation report from 8-14-14 to 10-22-14
 Final report

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 \$ 3500 TOTAL CASH-ON-HAND \$ 490.32 -63.01 (8-14)
 IN-KIND + \$ 953
 TOTAL AMOUNT RECEIVED = \$ 4453

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
10-8 & 10-13	Barr Business Solutions	656.97
9-4-14	Globe Printing	728.45
9-10 & 9-17	American Promotional Incentives Inc	842.50
10-9-14	ST Paul Publishing	440.22
TOTAL		2946.67

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. Neil Garlock 10-17-14
 Signature Date
 Printed Name Neil Garlock Telephone 651-775-3850 Email (if available) ngarlock4867@comcast.net
 Address 538 W. Annapolis St. Mendota Heights MN 55118

2nd Report
 Office Mayor
 Name Neil Garlock
 For Office Use Only:

Expenditures – Continued

8-14-14 thru 10-17-14

Heidi Soll Photography 134.53

City of Mendota Heights 20.00

Town Square Television 124.00

2014 Contributions (8-15-14 thru 10-22-14)

Exceeds \$100

Stephen A Morganson \$300
100 W Thompson Ave West St Paul MN 55118
Retired

Paul Haggerty \$300
704 Linden St Mendota Heights MN 55118
STAKKERS INC

Lane Larson \$500
984 Stratford Rd Mendota Heights MN 55118
Real Estate

Joe Husbands \$300
659 Callahan Place Mendota Heights MN 55118
Furniture Sales

Robert Brackey \$300
3 Crocus Hill St Paul MN 55102
Auto Sales

Janet Brackey \$300
3 Crocus Hill St Paul MN 55120

Housewife

John Sweitzer

\$300

286 W Emerson Ave

West St Paul

MN

55118

Shepard Road Parking

Michael Brennan

\$300

2240 Rogers Court

Mendota Heights

MN

55120

Retired

Rick Moosman

\$300

1054 Highway 13

Mendota Heights

MN

55118

Computer Sales

Joe Meisinger

\$150

8925 Hunters Way

Apple Valley

MN

55124

Meisinger Construction