

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Neighbors for School Excellence
 Office sought or ballot question 2015 Bond Referendum District 742

Type of report: Candidate report Period of time covered by report:
 Campaign committee report
 Association or corporation report from 7/11/15 to 9/19/15
 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	\$ <u>3,710.00</u>	TOTAL CASH-ON-HAND	\$ <u>2,396.60</u>
IN-KIND	+ \$ <u>351.02</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>4,061.02</u>	See separate spreadsheet "Detail" Revenue tab	

DISBURSEMENTS

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

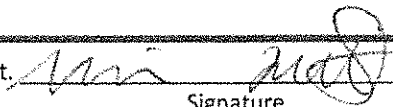
Date	Purpose	Amount
	See attached spreadsheet "Detail"	
	TOTAL	1,664.42

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
N/A			
		TOTAL	

I certify that this is a full and true statement.  9-19-15
 Signature Date

Printed Name Nicole Folkerts Telephone 320.293.8197 Email (if available) nicole.folkerts@claconnect.com
 Address P.O. Box 303, St. Cloud, MN 56302

Rec'd 9/19/15
 Report
 Office
 Name
 For Office Use Only:

Revenue	\$ 4,061.02
Expenses	\$ 4,209.42
Change in Net Assets	<u>\$ (148.40)</u>

July Net cash Balance	\$ 1,174.75
Aug Net Cash Balance	\$ 2,054.60
Sept Net Cash Balance	\$ 2,396.60 as of 9-19-15
Oct Net Cash Balance	
Nov Net Cash Balance	

account	Date	Amount	Vendor	Ch#/EFT	Description	Clr	bnks stmt
NSF	8/5/2015	\$ 9.00	Bremer Bank	EFT	Non-sufficient funds	x	July
Marketing	8/15/2015	\$ 100.00	Eventbrite	EFT	NFP booth registration for 2015 Pride Sponsorship & Vendor Registration	x	Aug
Marketing	8/24/2015	\$ 220.15	Continental Press, Inc.		1501 School Fliers	x	Aug
Marketing	8/25/2015	\$ 768.53	Custom Accents		1502 10,000 2.5" round stickers	x	Sept
Marketing	8/25/2015	\$ 199.47	Custom Accents		1502 250 2.5" round buttons - VOTE YES	x	Sept
Marketing	Not yet pd	\$ 2,545.00	Debbie Erickson		for payment to AGE Graphics - yard signs		
Supplies	7/28/2015	\$ 16.25	Delux Checks		Checks	x	July
in-Kind	7/11/2015	\$ 92.25	Cindy Harner	In-Kind	PO Box		July \$ 117.50
in-Kind	8/19/2015	\$ 200.00	Debbie Erickson	In-Kind	200 fliers		Aug \$ 578.92
in-Kind	8/19/2015	\$ 27.66	Janet and Michael Reagan	In-Kind	cell phone		Sept \$ 968.00
in-Kind	8/29/2015	\$ 31.11	Cindy Harner	In-Kind	320-339-0366		Oct
							Nov
							Total \$ 1,664.42
							Differenc \$ 2,545.00
							<u><u>\$ 4,209.42</u></u>

business or occupation if self employed - if donation over \$100

Amount	Name	Deposit Date	Street	City	State	Zip	Phone	clrd	bnk stmt	business or occupation if self employed - if donation over \$100
\$ 1,000.00	Erickson, Jason & Debbie	7/17/2015	2615 Walden Way	St. Cloud	MN	56301	320-291-3268	x	July	Physician -
\$ 200.00	Watkins, Donald & Janet	7/29/2015	2421 Stearns Way	St. Cloud	MN	56303	320-267-4114	x	July	Centracare/Homemaker
\$ 1,000.00	Barclay Carrier	8/7/2015	400 1st St S Ste 260	St. Cloud	MN	56301	320-651-6715	x	Aug	Financial Planner - Proviant Group
\$ 200.00	Regan, Michael and Janet	8/7/2015	2659 Waterford CT	St. Cloud	MN	56301	320-255-9731	x	Aug	Professor St. John's University/Homemaker
\$ 100.00	Janet or Gregory Geigstand	9/1/2015	1126 7th Ave	St. Cloud	MN	56303	320-2550751	x	Sept	
\$ 100.00	Barbara Carlson	9/7/2015	841 Aspen Circle	Waiter Park	MN	56387	320-253-0912	x	Sept	
\$ 100.00	Patricia Welter	9/7/2015	826 Aspen Circle	Waiter Park	MN	56387	320-259-0984	x	Sept	
\$ 1,000.00	Paul & Joanne Dorsher	9/7/2015	3152 Blcakheath Dr	St. Cloud	MN	56301	320-267-3392	x	Sept	Physician -
\$ 10.00	Cash donation	9/7/2015	N/A					x	Sept	Centracare/Homemaker
In-Kind										
\$ 92.25	Cindy Harner	7/11/2015	2615 Walden Way	St. Cloud	MN	56301				Sales Rep - MARS Petcare homemaker
\$ 200.00	Debbie Erickson	8/19/2015	2615 Walden Way	St. Cloud	MN	56301				PO Box 200 fliers
\$ 27.66	Janet and Michael Reagan	8/19/2015	2659 Waterford CT	St. Cloud	MN	56301	320-255-9731			cell phone
\$ 31.11	Cindy Harner	8/29/2015	1026 12th Ave N	St. Cloud	MN	56303	320-339-0366			Professor SJU/Homemaker
										Sales Rep - MARS Petcare
									\$ 1,292.25	
									\$ 1,458.77	
									\$ 1,310.00	
										July
										Aug
										Sept
										Oct
										Nov
										Total
										\$ 4,061.02
										Difference
										\$ -

\$ 4,061.02