

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 X Candidate report
 Campaign committee report
 Association or corporation report
 Final report

Period of time covered by report:
 from 7/11/15 to 10/23/15

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>18,860.00</u>	TOTAL CASH-ON-HAND	\$	<u>8,233.26</u>
IN-KIND	+	\$ <u>353.74</u>			
TOTAL AMOUNT RECEIVED	=	\$ <u>19,213.74</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.

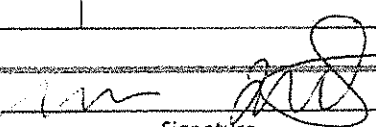
Date	Purpose	Amount
	See attached spreadsheet "Detail" TOTAL	10,980.48

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.  10/23/15
 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

Report Office Name
 Rec'd 10/23/15

For Office Use Only:

Account	Date	Amount	Vendor	CHK/EFT
---------	------	--------	--------	---------

Cash

NSF	8/5/2015	\$ 9.00	Bremer Bank	EFT
Fees	9/30/2015	\$ 0.02	Bremer Bank	
Marketing	8/15/2015	\$ 100.00	Eventbrite	EFT
Marketing	8/24/2015	\$ 220.15	Continental Press, Inc.	1501
Marketing	8/25/2015	\$ 768.53	Custom Accents	1502
Marketing	8/25/2015	\$ 199.47	Custom Accents	1502
Marketing	9/28/2015	\$ 340.00	RHL supergraphics	1503
Marketing	9/28/2015	\$ 595.00	RHL supergraphics	1503
Marketing	9/28/2015	\$ 595.00	RHL supergraphics	1503
Marketing	10/9/2015	\$ 2,521.00	TownSquare Media	1504
Marketing	10/22/2015	\$ 5,262.32	Times Media	EFT
Supplies	7/28/2015	\$ 16.25	Delux Checks	EFT

IN- KIND

	7/11/2015	\$ 92.25	Cindy Harner	In-Kind
	8/19/2015	\$ 202.72	Deb Erickson	In-Kind
	8/19/2015	\$ 27.66	Janet Reagan	In-Kind
	8/29/2015	\$ 31.11	Cindy Harner	In-Kind

\$ 10,980.48

Description

Non-sufficient funds

NFP booth registration for 2015 Pride Sponsorship & Vendor Registration

School Fliers

10,000 2.5" round stickers

250 2.5" round buttons - VOTE YES

St. Joe Billboard

MAC Billboard

S. St. Cloud Billboard

Ads for Oct - November

News paper ads various days in oct and nov

Checks

PO Box

200 fliers

cell phone

business cards

Amount	Name	Deposit Date	Street	City
\$ 1,000.00	Erickson, J &D	7/17/2015	2615 Walden Way	St. Cloud
\$ 200.00	Donald or Janet Watkins	7/29/2015	2421 Stearns Way	St. Cloud
\$ 200.00	Michael or Janet Regan	8/7/2015	2659 Waterford CT	St. Cloud
\$ 1,000.00	Barclay Carrier	8/7/2015	400 1st St S Ste 260	St. Cloud
\$ 1,000.00	Paul or Joanne Dorsher	9/7/2015	3152 Blackheath Dr	St. Cloud
\$ 250.00	Tarryl or Douglas Clark	9/25/2015	5 Woodhill Dr	St. Cloud
\$ 250.00	David Leapaldt	9/28/2015	1228 Mill Creek Circle	St. Cloud
\$ 1,000.00	Lumber One Development Co LLC	9/28/2015	101 2nd St NW, PO Box 7	Avon
\$ 250.00	Bruce and Jarolyn Watkins	10/2/2015	1906 Camellia Court	St. Cloud
\$ 250.00	Bradley or Lisa Hanson	10/6/2015	2023 14th St. N	St. Cloud
\$ 1,500.00	Marco, Inc	10/6/2015	4510 Heatherwood Rd, PO Box250	St. Cloud
\$ 7,500.00	St. Cloud Education Association	10/6/2015	4140 Thielman Lane Suite 306	St. Cloud
\$ 250.00	Gerald or Constance Von Korff	10/13/2015	1823 Killian Blvd	St. Cloud
\$ 1,000.00	CommunityGiving	10/13/2015	101 S 7th Ave Suite 100	St. Cloud
\$ 500.00	Bremer Bank	10/21/2015	372 St. Peter Street	St. Paul
\$ 1,000.00	Mohowald Insurance Agency, LLC	10/21/2015	916 St. Germain PO Box 129	St. Cloud

\$ 17,150.00 Total donations over \$100 for this reporting period

State	Zip	Business or Occupation / self-employed - if donation over \$100
-------	-----	---

MN 56301 Physician - Centracare/Homemaker
 MN 56303 Retired / Retired
 MN 56301 Professor/Homemaker
 MN 56301 Financial Planner - Proviant Group
 MN 56301 Physician - Centracare/Homemaker

MN 56301 Inerim Dean at St. Cloud Techincal College / Attorney
 MN 56303 Senior Architect, Community Facilitator, Project Manager IIW MN
 MN 56310 Development Company
 MN 56301 Retired school administrator / teacher
 MN 56303 Attorney/Accountant
 MN 56302 Technology services
 MN 56301 the union that represents the teachers, social workers, psychologists, nurses, adult basic education instructors, counselors, early childhood family educators, mental health facilitators, occupational therapists, and physical therapists that work in St. Cloud Area School District 742

MN 56304 Attorney/Teacher
 MN 56301 4 community foundations
 MN 55102 Banking Services
 MN 56302 Insurance Services