

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
 _____ Campaign committee report
 _____ Association or corporation report
 _____ Final report

Period of time covered by report:
 from 7/11/15 to 12/06/15

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>26,533.00</u>	TOTAL CASH-ON-HAND	\$ <u>308.29</u>
IN-KIND	+ \$ <u>831.36</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>27,364.36</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 <u>27,056.07</u>

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.



Signature

12/06/15
Date

Printed Name Nicole Folkerts Telephone 320.293.8197 Email (if available) nicole.folkerts

Address P.O. Box 303, St. Cloud, MN 56302 @claconnect.com

Office Rec'd 12/6/15 GD Report

For Office Use Only: Name

Amount	Name	Street	City	State	Zip	Business or Occupation if self employed - if donation \$200+
\$ 7,500.00	St. Cloud Education Association	10/6/2015 4140 Thielman Lane Suite 3	St. Cloud	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
\$ 5,000.00	Centracare	11/17/2015 1406 6th Ave N	St. Cloud	MN	56303	healthcare services
\$ 1,500.00	Marco, Inc	10/6/2015 4510 Heatherwood Rd, PO E	St. Cloud	MN	56302	Technology services
\$ 1,000.00	Barclay Carrier	8/7/2015 1765 Roosevelt Road, St (St. Cloud	MN	56301	Financial Planner - Proviant Group
\$ 1,000.00	CommunityGiving	10/13/2015 101 S 7th Ave Suite 100	St. Cloud	MN	56301	4 community foundations
\$ 1,000.00	Erickson, J &D	7/17/2015 2615 Walden Way	St. Cloud	MN	56301	Physician - Centracare/Homemaker
\$ 1,000.00	Lumber One Development Co LLC	9/28/2015 101 2nd St NW, PO Box 7	Avon	MN	56310	Development Company
\$ 1,000.00	Martin or Asha Moran	10/30/2015 1922 17th Street S	St. Cloud	MN	56301	Founder of Clear Path, LLC / Lead director of Coolibar LLC.
\$ 1,000.00	Mohowald Insurance Agency, LLC	10/21/2015 916 St. Germain PO Box 129	St. Cloud	MN	56302	Insurance Services
\$ 1,000.00	Paul & Joanne Dorsher	9/7/2015 3152 Blcakheath Dr	St. Cloud	MN	56301	Physician - Centracare/Homemaker
\$ 500.00	Bremer Bank	10/21/2015 372 St. Peter Street	St. Paul	MN	55102	Banking Services
\$ 500.00	St. Cloud Administrators Association	10/30/2015 1000 44th Ave N	St. Cloud	MN	56303	Administrators Association
\$ 14.00	Michael or Janet Regan	11/3/2015 2659 Waterford CT	St. Cloud	MN	56301	Professor/Homemaker
\$ 200.00	Michael or Janet Regan	8/7/2015 2659 Waterford CT	St. Cloud	MN	56301	Professor/Homemaker
\$ 200.00	Michael or Janet Regan	10/30/2015 2659 Waterford Ct	St. Cloud	MN	56301	Professor/Homemaker
\$ 27.66	Michael or Janet Regan	8/19/2015 2659 Waterford CT	St. Cloud	MN	56301	Professor/Homemaker
\$ 25.00	Deb Erickson	7/6/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 25.00	Deb Erickson	8/6/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 25.00	Deb Erickson	9/6/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 25.00	Deb Erickson	10/6/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 25.00	Deb Erickson	11/6/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 45.00	Deb Erickson	10/3/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker
\$ 45.00	Deb Erickson	10/27/2015 2615 Walden Way	St. Cloud	MN	56301	Homemaker

IN- KIND	\$	202.72	Deb Erickson	8/19/2015	2615 Walden Way	St. Cloud	MN	56301	Homemaker
IN- KIND	\$	11.00	Cindy Harner	10/30/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	15.05	Cindy Harner	9/25/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	16.11	Cindy Harner	10/23/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	27.90	Cindy Harner	11/3/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	28.56	Cindy Harner	10/30/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	31.11	Cindy Harner	8/29/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	50.00	Cindy Harner	11/6/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
IN- KIND	\$	92.25	Cindy Harner	7/11/2015	1026 12th Ave N	St. Cloud	MN	56303	Sales Professional
	\$	250.00	Bradley or Lisa Hanson	10/6/2015	2023 14th St. N	St. Cloud	MN	56303	Attorney/Accountant
	\$	250.00	Bruce or Jarolyn Watkins	10/2/2015	1906 Camellia Court	St. Cloud	MN	56301	Retired school administrator / teacher
	\$	250.00	Dahlgren and Dahlgren Inc DBA	10/30/2015	110 2nd Street S, Suite 101	Waite Park	MN	56387	Once Upon a Child
	\$	250.00	David Leapaldt	9/28/2015	1228 Mill Creek Circle	St. Cloud	MN	56303	Senior Architect, Community Facilitator, Project Manager I/IIW MN
	\$	250.00	Gerald or Constance Von Korff	10/13/2015	1823 Killian Blvd	St. Cloud	MN	56304	Attorney/Teacher
	\$	250.00	INH Properties	11/10/2015	175 7th Ave S.	Waite Park	MN	56387	commercial real estate services
	\$	250.00	Tarryl or Douglas Clark	9/25/2015	5 Woodhill Dr	St. Cloud	MN	56301	Inerim Dean at St. Cloud Technical College / Attorney
	\$	100.00	Dennis Whipple	9/25/2015	2571 Colony Circle	St. Cloud	MN	56303	Executive Artistic Director of Great Theater Company
IN- KIND	\$	100.00	Dennis Whipple	10/1/2015	2571 Colony Circle	St. Cloud	MN	56303	Executive Artistic Director of Great Theater Company
	\$	200.00	Donald or Janet Watkins	7/29/2015	2421 Stearns Way	St. Cloud	MN	56303	Retired / Retired
	\$	100.00	Mark or Mary Geller	10/30/2015	3149 Blackheath Dr	St. Cloud	MN	56301	Marketing Consultant / ??
	\$	75.00	Mark or Mary Geller	10/6/2015	3149 Blackheath Dr	St. Cloud	MN	56301	Marketing Consultant / ??
	\$	50.00	Bruce or Colleen Hentges	9/28/2015	5033 65th St SE	St. Cloud	MN	56304	LEAF Executive Director /
	\$	100.00	Bruce or Colleen Hentges	10/30/2015	5033 35th St SE	St. Cloud	MN	56304	LEAF Executive Director /

\$ 25,606.36