

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 12/02/15

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	\$	26,533.00		TOTAL CASH-ON-HAND	\$	100.00
IN-KIND	+	705.18				
TOTAL AMOUNT RECEIVED	=	27,238.18		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.

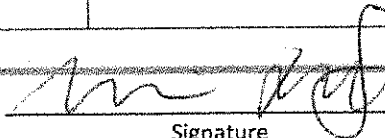
Date	Purpose	Amount
	See attached spreadsheet "Detail"	
	TOTAL	27,138.18

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.  12/27/15
 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

Office Rec'd 12/31/15 Report Name For Office Use Only:

Total by donor	Amount	Name	Deposit Date
\$ 7,500.00	\$ 7,500.00	St. Cloud Education Association	10/6/2015
\$ 5,000.00	\$ 5,000.00	Centracare	11/17/2015
\$ 1,500.00	\$ 1,500.00	Marco, Inc	10/6/2015
\$ 1,000.00	\$ 1,000.00	Barclay Carriar	8/7/2015
\$ 1,000.00	\$ 1,000.00	CommunityGiving	10/13/2015
\$ 1,000.00	\$ 1,000.00	Erickson, J &D	7/17/2015
\$ 1,000.00	\$ 1,000.00	Lumber One Development Co LLC	9/28/2015
\$ 1,000.00	\$ 1,000.00	Martin or Asha Moran	10/30/2015
\$ 1,000.00	\$ 1,000.00	Mohowald Insurance Agency, LLC	10/21/2015
\$ 1,000.00	\$ 1,000.00	Paul & Joanne Dorsher	9/7/2015
\$ 500.00	\$ 500.00	Bremer Bank	10/21/2015
\$ 500.00	\$ 500.00	St. Cloud Administrators Association	10/30/2015
\$ 475.00	\$ 200.00	Michael or Janet Regan	8/7/2015
\$ 441.66	IN- KIND \$ 27.66	Michael or Janet Regan	8/19/2015
\$ 439.00	IN- KIND \$ 14.00	Michael or Janet Regan	11/3/2015
\$ 375.00	\$ 200.00	Michael or Janet Regan	10/30/2015
\$ 291.54	IN- KIND \$ 202.72	Deb Erickson	8/19/2015
\$ 291.54	IN- KIND \$ 45.00	Deb Erickson	10/3/2015
\$ 291.54	IN- KIND \$ 43.82	Deb Erickson	10/27/2015
\$ 271.98	IN- KIND \$ 92.25	Cindy Harner	7/11/2015
\$ 271.98	IN- KIND \$ 31.11	Cindy Harner	8/29/2015
\$ 271.98	IN- KIND \$ 15.05	Cindy Harner	9/25/2015
\$ 271.98	IN- KIND \$ 16.11	Cindy Harner	10/23/2015
\$ 271.98	IN- KIND \$ 28.56	Cindy Harner	10/30/2015
\$ 271.98	IN- KIND \$ 11.00	Cindy Harner	10/30/2015
\$ 271.98	IN- KIND \$ 50.00	Cindy Harner	11/6/2015
\$ 271.98	IN- KIND \$ 27.90	Cindy Harner	11/3/2015
\$ 250.00	\$ 250.00	Bradley or Lisa Hanson	10/6/2015
\$ 250.00	\$ 250.00	Bruce and Jarolyn Watkins	10/2/2015
\$ 250.00	\$ 250.00	Dahlgren and Dahlgren Inc DBA	10/30/2015
\$ 250.00	\$ 250.00	David Leapaltd	9/28/2015
\$ 250.00	\$ 250.00	Gerald or Constance Von Korff	10/13/2015
\$ 250.00	\$ 250.00	INH Properties	11/10/2015
\$ 250.00	\$ 250.00	Tarryl or Douglas Clark	9/25/2015
\$ 200.00	\$ 100.00	Dennis Whipple	9/25/2015
\$ 200.00	IN- KIND \$ 100.00	Dennis Whipple	10/30/2015
\$ 200.00	\$ 200.00	Donald or Janet Watkins	7/29/2015
\$ 175.00	\$ 75.00	Mark or Mary Geller	10/6/2015
\$ 175.00	\$ 100.00	Mark or Mary Geller	10/30/2015

\$ 150.00	\$ 50.00	Bruce or Colleen Hentges	9/28/2015
\$ 150.00	\$ 100.00	Bruce or Colleen Hentges	10/30/2015
	<u>\$ 25,480.18</u>		

Street	City	State	Zip	Phone
4140 Thielman Lane Suite 306	St. Cloud	MN	56301	320.253253
1406 6th Ave N	St. Cloud	MN	56303	320-255-5625
4510 Heatherwood Rd, PO Box250	St. Cloud	MN	56302	800-892-8548
1765 Roosevelt Road	St. Cloud	MN	56301	320-651-6715
101 S 7th Ave Suite 100	St. Cloud	MN	56301	320-253-4380
2615 Walden Way	St. Cloud	MN	56301	320-291-3268
101 2nd St NW, PO Box 7	Avon	MN	56310	
1922 17th Street S	St. Cloud	MN	56301	
916 St. Germain PO Box 129	St. Cloud	MN	56302	
3152 Bicakheath Dr	St. Cloud	MN	56301	320-267-3392
372 St. Peter Street	St. Paul	MN	55102	800-908-BANK
1000 44th Ave N	St. Cloud	MN	56303	
2659 Waterford CT	St. Cloud	MN	56301	320-255-9731
2659 Waterford CT	St. Cloud	MN	56301	320-255-9731
2659 Waterford CT	St. Cloud	MN	56301	320-255-9731
2659 Waterford Ct	St. Cloud	MN	56301	320-255-9731
2615 Walden Way	St. Cloud	MN	56301	320-291-3268
2615 Walden Way	St. Cloud	MN	56301	320-291-3268
2615 Walden Way	St. Cloud	MN	56301	320-291-3268
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
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1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
1026 12th Ave N	St. Cloud	MN	56303	320-339-0366
2023 14th St. N	St. Cloud	MN	56303	320-251-1414
1906 Camellia Court	St. Cloud	MN	56301	
110 2nd Street S, Suite 101	Waite Park	MN	56387	320-253-7193
1228 Mill Creek Circle	St. Cloud	MN	56303	
1823 Killian Blvd	St. Cloud	MN	56304	
175 7th Ave S.	Waite Park	MN	56387	320-252-2000
5 Woodhill Dr	St. Cloud	MN	56301	320-259-4171
2571 Colony Circle	St. Cloud	MN	56303	
2571 Colony Circle	St. Cloud	MN	56303	
2421 Stearns Way	St. Cloud	MN	56303	320-267-4114
3149 Blackheath Dr	St. Cloud	MN	56301	320-202-0793
3149 Blackheath Dr	St. Cloud	MN	56301	320-202-0793

5033 65th St SE
5033 35th St SE

St. Cloud MN 56304
St. Cloud MN 56304

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

healthcare services

Technology services

Financial Planner - Proviant Group

4 community foundations

Physician - Centracare/Homemaker

Development Company

Founder of Clear Path, LLC / Lead director of Coolibar LLC.

Insurance Services

Physician - Centracare/Homemaker

Banking Services

Administrators Association

Professor/Homemaker

Homemaker

Homemaker

Professor/Homemaker

Homemaker

Homemaker

Homemaker

Sales Professional

Sales Professional

Sales Professional

Sales Professional

Sales Professional

Sales Professional

Sales Professional

Sales Professional

Attorney/Accountant

Retired school administrator / teacher

Once Upon a Child

Senior Architect, Community Facilitator, Project Manager IIW MN

Attorney/Teacher

commercial real estate services

Inerim Dean at St. Cloud Techincal College / Attorney

Executive Artistic Director of Great Theater Company

Executive Artistic Director of Great Theater Company

Retired / Retired