

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Invest Maple River

Office sought or ballot question School Referendum District 2135

Type of report _____ Candidate report
 Campaign committee report
 _____ Association or corporation report
 _____ Final report

Period of time covered by report:

from 8-1-15 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 \$ 4,253.99 TOTAL CASH-ON-HAND \$ 1,828.86
 IN-KIND + \$ _____
 TOTAL AMOUNT RECEIVED = \$ 4,253.99

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 |
|--------------|-----------------------|----------------|
| 9-30-15 | Ribbons | 212.81 |
| 10-15-15 | Billboard Advertising | 825.00 |
| 10-15-15 | Banners | 121.76 |
| 10-15-15 | See Attache's | 1265.50 |
| TOTAL | | 2425.13 |

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: [Signature] 10-23-15
 Signature Date

Printed Name John Hollerich Telephone 502-545-4228 Email (if available) jhollerich@protea.com
 Address 308 Smith Ct

Report

Office

Name

For Office Use Only:

Invest Maple River
Campaign Financial Report
Period Ending 10/23/15

Contributions from a single source exceeding \$100

| Name | Address | Employer | Amount | Date |
|-----------------------------------|-------------------------------|----------|-------------------|-----------|
| Renew For Our Future | PO Box 77; Mapleton, MN 56065 | N/A | \$3,579.99 | 9/1/2015 |
| Maple River Education Association | PO Box 515, Mapleton, MN 5606 | N/A | \$500.00 | 10/5/2015 |
| | | | <u>\$4,079.99</u> | |

Disbursements

| Date | Purpose | Amount |
|------------|-------------------|-------------------|
| 10/15/2015 | Can Koozies | \$224.06 |
| 10/15/2015 | Tattoos | \$126.97 |
| 10/15/2015 | Window Clings | \$443.53 |
| 10/15/2015 | Wrist Bands | \$353.00 |
| 10/15/2015 | Newspaper Inserts | \$49.00 |
| 10/15/2015 | Newspaper Inserts | \$89.00 |
| | | <u>\$1,265.56</u> |