

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Vote YES for Kids!
Office sought or ballot question Nov 2. Levy vote District STMA-#885

Type of report
☒ Candidate report
☐ Campaign committee report
☐ Association or corporation report
☐ Final report

Period of time covered by report:

from 9/10/21 to 10/8/21

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 \$ ~~17000.00~~ 550.00 TOTAL CASH-ON-HAND \$ 504.73
IN-KIND + \$ 1753.25
TOTAL AMOUNT RECEIVED = \$ 2,303.25

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
10/5/21	Did you know? Walk Zone Flyer	\$23.71
10/7/21	Candy for Homecoming Table	\$21.56
9/10/21	2500 Flyers	\$369.31
9/21/21	1000 stickers	\$168.00
	TOTAL	\$582.58

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.

Printed Name

MATTHEW J TRACY

Telephone

612-964-4532

Email (if available)

Address

13649 44th ST. NE ST. MICHAEL, MN 55376

Report

Office

Name

For Office Use Only:

8-OCT-2021
Date

Date	Person	Type	Disbursement	Donation	Purpose	Receipt
09/10/21	Mary	in-kind donation		\$42.03	Initial quarter page flyer; 100 copies @ \$0.39/copy	Yes
09/10/21	Jen	in-kind donation		\$29.96	Poster board for A-frame sign	Yes
09/11/21	Trevor	in-kind donation		\$38.00	Candy for community events	Yes
09/15/21	Nic	in-kind donation		\$51.00	Website: WordPress	Yes
09/14/21	Nic	in-kind donation		\$18.00 plus a \$10 key deposit	PO Box for three months	Yes
09/16/20	Jen	reimbursement	369.31-outstanding		Vote YES for Kids! Flyer, 2500 copies @ \$0.13/copy	Yes
09/21/21	Jen	reimbursement	168.00-outstanding		1000 3 inch round stickers	Yes
10/2/21	Debra & Tony Marquette	cash donation		\$300	Monetary donation	Yes
10/2/21	Mark & LuRae Vossen	cash donation		\$100	Monetary donation	Yes
10/5/21	Mary	debit purchase	23.71		Did you know walk zone small flyer	Yes
10/7/21	Rebecca & Jason Warner	cash donation		\$150	Monetary donation	Yes
10/7/21	Mary	debit purchase	21.56		Candy for homecoming game from Target	Yes
10/8/21	STMA Teachers	in-kind donation		\$293.45	Postcard Printing Order; 4,630 postcards	Yes
10/8/21	STMA Teachers	in-kind donation		\$1,280.81	Marketing mailing cost of 4,630 postcards	Yes

Contributions from a single source that exceeded \$100 during the calendar year:

Tony & Debra Marquette
10617 37th PI NE, St Michael, MN 55376
self-employed
\$300.00-cash
10/2/2021

Rebecca & Jason Warner
11595 E Laketowne Dr., Albertville, MN 55301
self-employed
\$150.00-cash
10/7/2021

STMA Teachers
\$293.45 in-kind
10/8/2021

STMA Teachers
\$1280.81 in-kind
10/8/2021