

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Note YES for Kids!

Office sought or ballot question Operational Levy District STMA-

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

Period of time covered by report:

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

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 \$ 1415.00 TOTAL CASH-ON-HAND \$ 373.88
IN-KIND + \$ 448.00
TOTAL AMOUNT RECEIVED = \$ 1863.00

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
10/11/21	Candy for FYCC Halloween Booth	\$ 36.54
10/20/21	ordered 81 Yard Signs	\$ 972.00
10/20/21	ordered 7 large yard signs	\$ 448.00
10/21/21	Reimbursement to Jennifer Pensenga	\$ 537.31
	TOTAL	

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

Date

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:

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		Vote YES for Kids! Flyer, 2500 copies @ \$0.13/copy	Yes
09/21/21	Jen	reimbursement	\$168.00		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
10/14/21	Tim & Katie Carroll	cash donation		\$150.00	Yard sign order	Yes
10/14/21	Brian & Marie LaFore	cash donation		\$150.00	Yard sign order	Yes
10/15/21	Travis & Amy Weber	cash donation		\$200.00	Monetary donation	Yes
10/16/21	Mary	debit purchase	\$36.54		Candy for FYCC Halloween booth	Yes
10/18/21	Debra & Tony Marquette	cash donation		\$165.00	Yard sign order	Yes
10/20/21	Debra & Tony Marquette	cash donation		\$150.00	Yard sign order	Yes
10/20/21	Andy Merfeld	cash donation		\$600	Money collected for sign order	Yes
10/20/21	Mary Behn	debit purchase	\$972.00		Ordered 81 yard signs at \$12 each from Mad Monkey Media	Yes
10/20/21	STMA Teachers	in-kind donation		\$448.00	Ordered 7 large signs @ \$64 each from Mad Monkey Media	Yes
10/21/21	Mary Behn	check	\$537.31		Payment to Jennifer Penserga for \$369.31 of flyers & \$168 of stickers	Yes

10/9/21-10/21/21

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

Katie Carroll

10577 37th Place NE, St. Michael, MN 55376

self-employed

\$150.00-cash

10/14/2021

Marie LaFore

4845 Narrow Way NE, St. Michael, MN 55376

Fairview Health Services

\$150.00-cash

10/14/2021

Amy Weber

10417 62nd St. NE, Albertville, MN 55301

homemaker

\$200.00-cash

10/15/2021

Debra Marquette

10617 37th PI NE, St Michael, MN 55376

self-employed

\$165.00-cash

10/18/2021

Debra Marquette

10617 37th PI NE, St Michael, MN 55376

self-employed

\$150.00-cash

10/20/2021

Andy Merfeld

11700 47th Ct. NE, St. Michael, MN 55376

School District 885

\$600.00-cash

10/20/21

STMA Teachers

\$448.00-in kind donation

10/20/21